

Gateway Documentation - Limits Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.3.0.0
[April] [2014]



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1.BACKGROUND

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

The integration needs supported by the Gateway can be broadly categorized from the perspective of the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– used when any external system needs to be notified of the various events that occur within FLEXCUBE UBS

The following sections provide detailed XSD documentation of all operations available in FCUBSLMService of Core-Module

2.FCUBSLMService

Limits ServiceLimits Service

2.1.LMFacMntNew

Input of Facilities maintenance

2.1.1.LM-LMFacMntNew-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL

LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID

POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTPY
AUTHST

Pool-Link

LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID
LAIBID
POOLCD
TYPE
UTILBRN
UTILCD
UTILCCY
UTILAMT
UTILAMTCCY
PERPOOL
PERCONT
UTILLIABID

UDFDETAILS

FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Limits-Full

LIABID
LIABCD
LINESL
MAINLINE
CCYREST
LINECCY

REVLIN
LNSTDATE
LNEXPDT
LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD

LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool

LIABID
 POOLCD
 POOLDESC
 POOLCCY
 POOLAMT
 POOLUTIL
 LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description
Name	CCYREST
Datatype	String

Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTUTILDATE**

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLFLG**

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLCONT**

Attribute	Description	
Name	COLLCONT	
Datatype	Number	

Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COLLPCT**

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETREQD**

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTMATBAS**

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL**

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates Customer Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description

Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Ccy-Rest**

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description

Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description
Name	LAIBBR

Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID
Datatype	String
Description	Indicates Liability Id

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description
Name	PERCONT

Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LNEXPDT**

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTUTILDATE**

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLFLG**

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description
Name	TRNAMT
Datatype	Number

Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DAYLIGHTODLIMIT**

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMITMENTREFNO**

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMMITMENTSETTLBRN**

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MAKERID**

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description
Name	Schedules
Datatype	
Description	Includes Limit Schedules details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description
Name	LMAMT
Datatype	Number

Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC

Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	

Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**PROD**

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**Limits-Br-Rest**

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description

Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description
Name	UTILCCY
Datatype	String

Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	

Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID
 TENORMNC
 TENOR
 LIMIT
 UTIL
 FROMPRV

TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST
Pool-Link
LAIBID
POOLCD

[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTFIRSTOD**

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description

Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	

Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESERIAL**

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDEID**

Attribute	Description
Name	UDEID

Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description
Name	Pool
Datatype	
Description	Includes Collateral Pool details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**POOLAMT**

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POOLUTIL**

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAIBBR**

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FNTYPE**

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHST**

Attribute	Description	
Name	AUTHST	
Datatype	String	

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.1.3.LM-LMFacMntNew-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNL

REPAMT

AVLAMT

DTFIRSTOD

DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV

TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST
Pool-Link
LAIBID
POOLCD

[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTFIRSTOD**

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description

Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	

Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESERIAL**

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**BRANCHCODE**

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDEID**

Attribute	Description
Name	UDEID

Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description
Name	Pool
Datatype	
Description	Includes Collateral Pool details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**POOLAMT**

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POOLUTIL**

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAIBBR**

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FNTYPE**

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHST**

Attribute	Description	
Name	AUTHST	
Datatype	String	

Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

2.1.4.LM-LMFacMntNew-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
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BRN
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 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
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 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
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 LIABCD
 LINESL
 MAINLINE
 CCYREST
 LINECCY
 REVLIN
 LNSTDATE
 LNEXPDT
 LASTUTILDATE
 AVLFLG
 INTREM

LMAMT
COLLCONT
UNCOLLFNLNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
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LINECD
LINESL
LIABID
PROD
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LINECD
LINESL
BRN
Limits-Ccy-Rest
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LINESL
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POOLDESC
POOLCCY
POOLAMT
POOLUTIL

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 FNTYPE
 AUTHST
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 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-IO**

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description
Name	LINECCY
Datatype	String

Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 6

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days
Attributes	Attribute
	minOccurs 0

[TOP](#)

LIMIT

Attribute	Description
Name	LIMIT
Datatype	Number
Description	Indicates Limit
Attributes	Attribute
	minOccurs 0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	Includes Limits Product Restrictions details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description

Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String

Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description
Name	FNTYPE

Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute
	minOccurs
Restrictions	Description
	0
Attributes	Attribute
	minOccurs
Restrictions	Description
	3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details
Attributes	Attribute
	maxOccurs
Restrictions	Description
	unbounded
Attributes	Attribute
	minOccurs
Restrictions	Description
	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs
Restrictions	Description
	0
Attributes	Attribute
	minOccurs
Restrictions	Description
	9

[TOP](#)

LINECD

Attribute	Description
Name	LINECD
Datatype	String
Description	Indicates Line Code
Attributes	Attribute
	minOccurs
Restrictions	Description
	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.LMFacMntQuery

Query of Facilities maintenance

2.2.1.LM-LMFacMntQuery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description
Name	LIABCD

Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

2.2.2.LM-LMFacMntQuery-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE

AUTHST

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL

LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-IO**

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description
Name	LINECCY
Datatype	String

Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 6

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days
Attributes	Attribute
	minOccurs 0

[TOP](#)

LIMIT

Attribute	Description
Name	LIMIT
Datatype	Number
Description	Indicates Limit
Attributes	Attribute
	minOccurs 0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	Includes Limits Product Restrictions details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description

Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String

Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description
Name	FNTYPE

Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details
Attributes	Attribute
	maxOccurs unbounded
	minOccurs 0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

LINECD

Attribute	Description
Name	LINECD
Datatype	String
Description	Indicates Line Code
Attributes	Attribute
	minOccurs 1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.LMFacTempExquery

Query of Facilities Template

2.3.1.LM-LMFacTempExquery-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Temple-IO

LMTEMPLE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)**UBSCOMP**

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)**MSGID**

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**CORRELID**

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**USERID**

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)**BRANCH**

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Temple-IO

Attribute	Description
Name	Temple-IO
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.3.2.LM-LMFacTempExquery-Res-Full-MSG.xsd

FCUBS_HEADER
SOURCE
UBSCOMP
MSGID
CORRELID
USERID
BRANCH
MODULEID
SERVICE
OPERATION
SOURCE_OPERATION
SOURCE_USERID
DESTINATION
MULTITRIPID
FUNCTIONID
ACTION
MSGSTAT
PASSWORD
ADDL
PARAM
NAME
VALUE
FCUBS_BODY
CHOICE
Temple-PK
LMTEMPLE
Temple-IO
LMTEMPLE
DESCRIPTION
CCYRESTRICTION
REVOLVINGLINE
LINECURRENCY
LMTAMTBASIS
INTERESTREQD
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

Temple-Br-Rest
 Temple-Products-Rest
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

Temple-Full
 LMTEMPLE
 DESCRIPTION
 CCYRESTRICTION
 REVOLVINGLINE
 LINECURRENCY
 LMTAMTBASIS
 INTERESTREQD
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH

Temple-Br-Rest
 Temple-Products-Rest
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Temple-PK

Attribute	Description
Name	Temple-PK
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

Temple-IO

Attribute	Description
Name	Temple-IO
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCYRESTRICTION

Attribute	Description
Name	CCYRESTRICTION
Datatype	String

Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECURRENCY

Attribute	Description	
Name	LINECURRENCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M

[TOP](#)

INTERESTREQD

Attribute	Description

Name	INTERESTREQD	
Datatype	String	
Description	Indicates Interest Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Temple-Br-Rest

Attribute	Description	
Name	Temple-Br-Rest	
Datatype		
Description	Includes Facility Template Maintenance Branch Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Temple-Products-Rest

Attribute	Description	
Name	Temple-Products-Rest	
Datatype		
Description	Includes Facility Template Maintenance Product Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes Facility Template Maintenance User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Temple-Full

Attribute	Description

Name	Temple-Full
Datatype	
Description	

[TOP](#)

LMTEMPLATE

Attribute	Description	
Name	LMTEMPLATE	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CCYRESTRICTION

Attribute	Description	
Name	CCYRESTRICTION	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

REVOLVINGLINE

Attribute	Description	
Name	REVOLVINGLINE	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECURRENCY

Attribute	Description	
Name	LINECURRENCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTAMTBASIS

Attribute	Description	
Name	LMTAMTBASIS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M

[TOP](#)

INTERESTREQD

Attribute	Description	
Name	INTERESTREQD	
Datatype	String	
Description	Indicates Interest Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Indicates Maker ID

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Temple-Br-Rest

Attribute	Description	
Name	Temple-Br-Rest	
Datatype		
Description	Includes Facility Template Maintenance Branch Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

Temple-Products-Rest

Attribute	Description
Name	Temple-Products-Rest
Datatype	

Description	Includes Facility Template Maintenance Product Allowed details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes Facility Template Maintenance User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.ModifyLMCollateral

Modification of Limits Collateral

2.4.1.LM-ModifyLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLPRC
 COLLTVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description
Name	MKTVAL
Datatype	String
Description	Indicates Market Value Based Y for Yes; N for No

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

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RVWDT**

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LSTRVLPRC**

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP

Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.4.2.LM-ModifyLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

COLLTVAL

MODNO

BLK_ISS_EXP

ISSEXPLN

[EXP](#)
[EXPAMT](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-IO

Attribute	Description

Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STDT**

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RVWDT**

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description

Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.4.3.LM-ModifyLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description
Name	STDT

Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BLK_ISS_EXP**

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ISSID**

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ISSEXPLN**

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**EXP**

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPAMT**

Attribute	Description	
Name	EXPAMT	
Datatype	Number	

Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.LM-ModifyLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

[COLLTVAL](#)
[MODNO](#)
[BLK_ISS_EXP](#)
[ISSEXPLN](#)
[EXP](#)
[EXPAMT](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PRCCD**

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**COLLTCCY**

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MRG**

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LNDMRG**

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMTCONTRIB**

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description
Name	COLLTYP
Datatype	String
Description	Indicates Collateral Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK ISS EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.ModifyLimitblock

Modification of Limit Block

2.5.1.LM-ModifyLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description
Name	PASSWORD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.5.2.LM-ModifyLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BLKAMT

EXPDATE

BRNCODE

MODNO

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.5.3.LM-ModifyLimitblock-Res-Full-MSG.xsd

```
FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  CHOICE
    Facility-Earmarking-IO
      REFNO
      BLKAMT
      EXPDATE
      BRNCODE
      MODNO
      UDFDETAILS
        FUNCTIONID
        FIELD_NAME
        DATATYPE
        FIELD_VALUE
        VAL_TYPE
    Facility-Earmarking-Full
      LIABID
      LINEID
      REFNO
      BLKAMT
      EXPDATE
```

CURRENCY
 BRNCODE
 MAKERID
 MAKERDTSTAMP
 CHECKERID
 CHECKERDTSTAMP
 MODNO
 AUTHSTAT
 RECSTAT
 ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description

Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.LM-ModifyLimitblock-Res-PK-MSG.xsd

```
FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  CHOICE
    Facility-Earmarking-PK
      REFNO
      BRNCODE
    Facility-Earmarking-IO
      REFNO
      BLKAMT
      EXPDATE
      BRNCODE
      MODNO
      UDFDETAILS
        FUNCTIONID
        FIELD_NAME
        DATATYPE
        FIELD_VALUE
        VAL_TYPE
FCUBS_ERROR_RESP
  ERROR
    ECODE
```

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.QueryLMCollateral

Query of Limits Collateral

2.6.1.LM-QueryLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description
Name	COLLTCD

Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.6.2.LM-QueryLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-IO

LIABID

COLLTCD

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC
 COLLTYP
 LSTRVLP
 COLLTVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**BLK_COLLT-Full**

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MKTVAL**

Attribute	Description
Name	MKTVAL
Datatype	String

Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**COLLTCCY**

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MRG**

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LNDMRG**

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMTCONTRIB**

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**STDT**

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RVWDT**

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LSTRVLPRC**

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP

Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC

Datatype	String
Description	

[TOP](#)

2.7.QueryLimitblock

Query of Limit Block

2.7.1.LM-QueryLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

Attribute	Description
Name	BRNCODE

Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-Full

Attribute	Description

Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.AuthorizeLMCollateral

Authorisation of Limits Collateral

2.8.1.LM-AuthorizeLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLP
 COLLVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description
Name	MKTVAL
Datatype	String
Description	Indicates Market Value Based Y for Yes; N for No

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

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RVWDT**

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LSTRVLPRC**

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP

Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.8.2.LM-AuthorizeLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**BLK_COLLT-IO**

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.8.3.LM-AuthorizeLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description				
Name	LIABID				
Datatype	String				
Description	Indicates Liability Id				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>9</td></tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

COLLTCD

Attribute	Description				
Name	COLLTCD				
Datatype	String				
Description	Indicates Collateral Code				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>16</td></tr> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description
Name	STDT

Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BLK_ISS_EXP**

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ISSID**

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ISSEXPLN**

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**EXP**

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPAMT**

Attribute	Description
Name	EXPAMT
Datatype	Number

Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.8.4.LM-AuthorizeLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**BLK_COLLT-IO**

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.AuthorizeLimitblock

Authorizatin of Limit Block

2.9.1.LM-AuthorizeLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.9.2.LM-AuthorizeLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Facility-Earmarking-IO**

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.9.3.LM-AuthorizeLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BRNCODE

MODNO

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Facility-Earmarking-IO**

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description				
Name	REFNO				
Datatype	String				
Description	Indicates Reference Number				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>30</td></tr> </table>	Restrictions	Description	maxLength	30
Restrictions	Description				
maxLength	30				

[TOP](#)**BRNCODE**

Attribute	Description				
Name	BRNCODE				
Datatype	String				
Description	Indicates Branch Code				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)**MODNO**

Attribute	Description

Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BLKAMT**

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPDATE**

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CURRENCY**

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

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MAKERID**

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.4.LM-AuthorizeLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Facility-Earmarking-PK*
 - REFNO*
 - BRNCODE*
 - Facility-Earmarking-IO*
 - REFNO*
 - BRNCODE*
 - MODNO*

FCUBS_ERROR_RESP

- ERROR*
 - ECODE*
 - EDESC*

FCUBS_WARNING_RESP

- WARNING*
 - WCODE*
 - WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER

Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_OPERATION**

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Facility-Earmarking-IO**

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String

Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.CreateLMCollateral

Input of Limits Collateral

2.10.1.LM-CreateLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDY

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLP
 COLLVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description
Name	MKTVAL
Datatype	String
Description	Indicates Market Value Based Y for Yes; N for No

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

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RVWDT**

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LSTRVLPRC**

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP

Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.10.2.LM-CreateLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTTYP

COLLTVAL

BLK_ISS_EXP

[ISSID](#)

[ISSEXPLN](#)

[EXP](#)

[UDFDETAILS](#)

[FLDNAM](#)

[FLDVAL](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Indicates Security Code of Market Value Based Collateral Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK ISS EXP	
Datatype		
Description	Includes Issuer And Exposure Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.10.3.LM-CreateLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description
Name	STDT

Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BLK_ISS_EXP**

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ISSID**

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ISSEXPLN**

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**EXP**

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPAMT**

Attribute	Description
Name	EXPAMT
Datatype	Number

Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.10.4.LM-CreateLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

[COLLDESC](#)
[COLLTTYP](#)
[COLLTVAL](#)
[BLK_ISS_EXP](#)
[ISSID](#)
[ISSEXPLN](#)
[EXP](#)
[UDFDETAILS](#)
[FLDNAM](#)
[FLDVAL](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

BLK_COLLT-IO

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Indicates Security Code of Market Value Based Collateral Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BLK_ISS_EXP

Attribute	Description	
Name	BLK ISS EXP	
Datatype		
Description	Includes Issuer And Exposure Details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.CreateLimitblock

Input of Limit Block

2.11.1.LM-CreateLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description
Name	VAL_TYPE
Datatype	String
Description	Indicates Value type.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.11.2.LM-CreateLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION

Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Facility-Earmarking-IO

Attribute	Description

Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.11.3.LM-CreateLimitblock-Res-Full-MSG.xsd

```
FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  CHOICE
    Facility-Earmarking-IO
      LIABID
      LINEID
      REFNO
      BLKAMT
      EXPDATE
      CURRENCY
      BRNCODE
      MAKERID
      MAKERDTSTAMP
      CHECKERID
      CHECKERDTSTAMP
      MODNO
      AUTHSTAT
      RECSTAT
      ONCEAUTH
      UDFDETAILS
        FUNCTIONID
```

FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

Facility-Earmarking-Full

LIABID
LINEID
REFNO
BLKAMT
EXPDATE
CURRENCY
BRNCODE
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
UDFDETAILS
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE

FCUBS_ERROR_RESP

ERROR
ECODE
EDESC

FCUBS_WARNING_RESP

WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description
Name	CHECKERID

Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

Attribute	Description
Name	FIELD_NAME
Datatype	String
Description	Indicates the User Defined Field Name.

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description
Name	EXPDATE
Datatype	Date

Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**CHECKERID**

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CHECKERDTSTAMP**

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AUTHSTAT**

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**RECSTAT**

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.11.4.LM-CreateLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-PK

REFNO

BRNCODE

Facility-Earmarking-IO

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

[ONCEAUTH](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-PK

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-IO

Attribute	Description

Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.DeleteLMCollateral

Deletion of Limits Collateral

2.12.1.LM-DeleteLMCollateral-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP
 LSTRVLP
 COLLVAL
 MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description
Name	MKTVAL
Datatype	String
Description	Indicates Market Value Based Y for Yes; N for No

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

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description	
Name	STDT	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ENDDT**

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**RVWDT**

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COLLTDESC**

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)**COLLTYP**

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**LSTRVLPRC**

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BLK_ISS_EXP

Attribute	Description
Name	BLK_ISS_EXP

Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

ISSID

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

ISSEXPLN

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

EXP

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPAMT

Attribute	Description	
Name	EXPAMT	
Datatype	Number	
Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

2.12.2.LM-DeleteLMCollateral-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**BLK_COLLT-IO**

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

2.12.3.LM-DeleteLMCollateral-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

BLK_COLLT-Full

LIABID

COLLTCD

MKTVAL

SECID

UNITSNO

CAPAMT

PRCCD

COLLTCCY

MRG

LNDMRG

LMTCONTRIB

STDT

ENDDT

RVWDT

COLLTDESC

COLLTYP

LSTRVLPRC

COLLTVAL

MAKER
 MAKERSTAMP
 CHECKER
 CHECKERSTAMP
 MODNO
 TXNSTAT
 AUTHSTAT
 BLK_ISS_EXP
 ISSID
 ISSEXPLN
 EXP
 EXPAMT
 UDFDETAILS
 FLDNAM
 FLDVAL
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	

Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME

Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

BLK_COLLT-Full

Attribute	Description
Name	BLK_COLLT-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

COLLTCD

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MKTVAL

Attribute	Description	
Name	MKTVAL	
Datatype	String	
Description	Indicates Market Value Based Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Indicates Security Code of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UNITSNO

Attribute	Description	
Name	UNITSNO	
Datatype	Number	
Description	Indicates Number Of Units / Nominal Value of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CAPAMT

Attribute	Description	
Name	CAPAMT	
Datatype	Number	
Description	Indicates Cap Amount of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PRCCD

Attribute	Description	
Name	PRCCD	
Datatype	String	
Description	Indicates Price Code of Market Value Based Collateral Details	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

COLLTCCY

Attribute	Description	
Name	COLLTCCY	
Datatype	String	
Description	Indicates Collateral Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MRG

Attribute	Description	
Name	MRG	
Datatype	Number	
Description	Indicates Offset Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNDMRG

Attribute	Description	
Name	LNDMRG	
Datatype	Number	
Description	Indicates Lendable Margin(%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMTCONTRIB

Attribute	Description	
Name	LMTCONTRIB	
Datatype	Number	
Description	Indicates Limit Contribution	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STDT

Attribute	Description
Name	STDT

Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ENDDT

Attribute	Description	
Name	ENDDT	
Datatype	Date	
Description	Indicates End Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RVWDT

Attribute	Description	
Name	RVWDT	
Datatype	Date	
Description	Indicates Revision Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTDESC

Attribute	Description	
Name	COLLTDESC	
Datatype	String	
Description	Indicates Collateral Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

[TOP](#)

COLLTYP

Attribute	Description	
Name	COLLTYP	
Datatype	String	
Description	Indicates Collateral Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

LSTRVLPRC

Attribute	Description	
Name	LSTRVLPRC	
Datatype	Number	
Description	Indicates Last Reval Price of Market Value Based Collateral Details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLTVAL

Attribute	Description	
Name	COLLTVAL	
Datatype	Number	
Description	Indicates Collateral Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description	Indicates Transaction Status (Open) O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BLK_ISS_EXP**

Attribute	Description	
Name	BLK_ISS_EXP	
Datatype		
Description	Includes Issuer And Exposure Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**ISSID**

Attribute	Description	
Name	ISSID	
Datatype	String	
Description	Indicates Issuer Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**ISSEXPLN**

Attribute	Description	
Name	ISSEXPLN	
Datatype	String	
Description	Indicates Issuer Exposure Line	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**EXP**

Attribute	Description	
Name	EXP	
Datatype	Number	
Description	Indicates Exposure (%)	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXPAMT**

Attribute	Description
Name	EXPAMT
Datatype	Number

Description	Indicates Exposure Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.12.4.LM-DeleteLMCollateral-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

BLK_COLLT-PK

COLLTCD

LIABID

BLK_COLLT-IO

LIABID

COLLTCD

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

BLK_COLLT-PK

Attribute	Description
Name	BLK_COLLT-PK
Datatype	
Description	

[TOP](#)**COLLTCD**

Attribute	Description	
Name	COLLTCD	
Datatype	String	
Description	Indicates Collateral Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**BLK_COLLT-IO**

Attribute	Description
Name	BLK_COLLT-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**COLLTCD**

Attribute	Description
Name	COLLTCD
Datatype	String
Description	Indicates Collateral Code

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.DeleteLimitblock

Deletion of Limit Block

2.13.1.LM-DeleteLimitblock-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Facility-Earmarking-Full

Attribute	Description
Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description
Name	BLKAMT
Datatype	Number
Description	Indicates Blocked Amount

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.13.2.LM-DeleteLimitblock-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Facility-Earmarking-IO

REFNO

BRNCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)**Facility-Earmarking-IO**

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

2.13.3.LM-DeleteLimitblock-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Facility-Earmarking-IO

REFNO

BRNCODE

Facility-Earmarking-Full

LIABID

LINEID

REFNO

BLKAMT

EXPDATE

CURRENCY

BRNCODE

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	

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

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Facility-Earmarking-Full

Attribute	Description

Name	Facility-Earmarking-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINEID

Attribute	Description	
Name	LINEID	
Datatype	String	
Description	Indicates Line ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REFNO

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

BLKAMT

Attribute	Description	
Name	BLKAMT	
Datatype	Number	
Description	Indicates Blocked Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXPDATE

Attribute	Description	
Name	EXPDATE	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CURRENCY

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

[TOP](#)

BRNCODE

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String

Description	Indicates Maker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status Authorised : A Unauthorised : U	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description

Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.13.4.LM-DeleteLimitblock-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Facility-Earmarking-IO*
 - REFNO*
 - BRNCODE*
 - Facility-Earmarking-PK*
 - REFNO*
 - BRNCODE*

FCUBS_ERROR_RESP

- ERROR*
 - ECODE*
 - EDESC*

FCUBS_WARNING_RESP

- WARNING*
 - WCODE*
 - WDESC*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Facility-Earmarking-IO

Attribute	Description
Name	Facility-Earmarking-IO
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description	
Name	BRNCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Facility-Earmarking-PK**

Attribute	Description
Name	Facility-Earmarking-PK
Datatype	
Description	

[TOP](#)**REFNO**

Attribute	Description	
Name	REFNO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)**BRNCODE**

Attribute	Description
Name	BRNCODE
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.14.LMFacMntAuth

Authorisation of Facilities maintenance

2.14.1.LM-LMFacMntAuth-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID
 TENORMNC
 TENOR

LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST

[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions
	enumeration
	Description
	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LNEXPDT**

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTUTILDATE**

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLFLG**

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	

Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DAYLIGHTODLIMIT**

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMITMENTREFNO**

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMMITMENTSETTLBRN**

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MAKERID**

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description
Name	Schedules
Datatype	
Description	Includes Limit Schedules details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description

Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL**

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Cust-Rest**

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description
Name	LINECD
Datatype	String

Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Commitment**

Attribute	Description
Name	Limits-Commitment

Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description
Name	TYPE

Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number

Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

*FCUBS_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE_OPERATION**SOURCE_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS_BODY**Limits-IO**LIABID**LIABCD**LINESL**MODNO***FCUBS_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description
Name	LIABCD

Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

2.14.3.LM-LMFacMntAuth-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Limits-Full
 LIABID
 LIABCD
 LINESL
 MAINLINE
 CCYREST
 LINECCY
 REVLIN
 LNSTDATE
 LNEXPDT
 LASTUTILDATE
 AVLFLG
 INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL

LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-IO**

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description
Name	LINECCY
Datatype	String

Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COLLPCT**

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETREQD**

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTMATBAS**

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description				
Name	LMDATE				
Datatype	Date				
Description	Indicates Limit Date				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

LMAMT

Attribute	Description				
Name	LMAMT				
Datatype	Number				
Description	Indicates Limit Amount				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description	Includes Limits Tenor details						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line Code				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>9</td></tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs
Restrictions	Description
	0
Attributes	Attribute
	minOccurs
Restrictions	Description
	9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor
Attributes	Attribute
	minOccurs
Restrictions	Description
	0
Attributes	Attribute
	minOccurs
Restrictions	Description
	6

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days
Attributes	Attribute
	minOccurs
Restrictions	Description
	0

[TOP](#)

LIMIT

Attribute	Description
Name	LIMIT
Datatype	Number
Description	Indicates Limit
Attributes	Attribute
	minOccurs
Restrictions	Description
	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	Includes Limits Product Restrictions details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description

Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String

Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description
Name	FNTYPE

Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
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Limits-Tenor-Rest
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LIMIT
UTIL
FROMPRV
TONXT
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LIABID
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LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
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LINECD
LINESL
CCY
Limits-Commitment
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LINECD
LINESERIAL
BRANCHCODE
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RATECODE
CODEUSAGE
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POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

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 AUTHST
 Pool-Link
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 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
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 FUNCTIONID
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 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-IO**

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	

Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COLLPCT**

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETREQD**

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTMATBAS**

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**UNADV**

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**TRNAMT**

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INTREQD**

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTCALCACC**

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description				
Name	LMDATE				
Datatype	Date				
Description	Indicates Limit Date				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

LMAMT

Attribute	Description				
Name	LMAMT				
Datatype	Number				
Description	Indicates Limit Amount				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)

Limits-Tenor-Rest

Attribute	Description						
Name	Limits-Tenor-Rest						
Datatype							
Description	Includes Limits Tenor details						
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

LINECD

Attribute	Description				
Name	LINECD				
Datatype	String				
Description	Indicates Line Code				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>9</td></tr> </table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 6

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days
Attributes	Attribute
	minOccurs 0

[TOP](#)

LIMIT

Attribute	Description
Name	LIMIT
Datatype	Number
Description	Indicates Limit
Attributes	Attribute
	minOccurs 0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	Includes Limits Product Restrictions details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description

Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String

Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description
Name	FNTYPE

Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details
Attributes	Attribute
	maxOccurs unbounded
	minOccurs 0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

LINECD

Attribute	Description
Name	LINECD
Datatype	String
Description	Indicates Line Code
Attributes	Attribute
	minOccurs 1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.LMFacMntDelete

Deletion of Facilities maintenance

2.15.1.LM-LMFacMntDelete-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR
FNTYPE
AUTHST

[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LNEXPDT**

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTUTILDATE**

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLFLG**

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	

Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

MAKERID

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description
Name	Schedules
Datatype	
Description	Includes Limit Schedules details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description

Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL**

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Cust-Rest**

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description
Name	LINECD
Datatype	String

Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment

Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description
Name	TYPE

Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number

Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	

Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

*FCUBS_HEADER**SOURCE**UBSCOMP**MSGID**CORRELID**USERID**BRANCH**MODULEID**SERVICE**OPERATION**SOURCE_OPERATION**SOURCE_USERID**DESTINATION**MULTITRIPID**FUNCTIONID**ACTION**MSGSTAT**PASSWORD**ADDL**PARAM**NAME**VALUE**FCUBS_BODY**Limits-IO**LIABID**LIABCD**LINESL***FCUBS_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)**SOURCE**

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description
Name	LIABCD
Datatype	String
Description	Indicates Line Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

2.15.3.LM-LMFacMntDelete-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-IO

LIABID

LIABCD

LINESL

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

[FNTYPE](#)
[AUTHST](#)
[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-Full**

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description
Name	REVLIN
Datatype	String

Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLAMT**

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTFIRSTOD**

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETREQD**

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTMATBAS**

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)**UNADV**

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description
Name	LMDATE
Datatype	Date

Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description
Name	FROMPRV

Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description

Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description
Name	AUTHST

Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description
Name	TYPE
Datatype	String

Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	Includes User Defined Fields details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.15.4.LM-LMFacMntDelete-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-IO

LIABID

LIABCD

LINESL

Limits-PK

LIABID

LIABCD

LINESL

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE
AVLFLG
INTREM
LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR

Limits-Cust-Rest

LIABID
LINECD
LINESL
CUSTNO

Limits-Prod-Rest

LINECD
LINESL
LIABID
PROD

Limits-Br-Rest

LIABID
LINECD
LINESL
BRN

Limits-Ccy-Rest

LIABID
LINECD
LINESL
CCY

Limits-Commitment

LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE

Pool

LIABID
POOLCD
POOLDESC

POOLCCY
 POOLAMT
 POOLUTIL
 LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTFIRSTOD**

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description
Name	LINECD

Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**POOLUTIL**

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LAIBBR**

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FNTYPE**

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**AUTHST**

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**Pool-Link**

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	

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

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.LMFacMntModify

Modification of Facilities maintenance

2.16.1.LM-LMFacMntModify-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-Full

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
LIABID
LINECD
LINESL
LMDATE
LMAMT
Limits-Tenor-Rest
LINECD
LINESL
LIABID
TENORMNC
TENOR

LIMIT

UTIL

FROMPRV

TONXT

LIABBR

Limits-Cust-Rest

LIABID

LINECD

LINESL

CUSTNO

Limits-Prod-Rest

LINECD

LINESL

LIABID

PROD

Limits-Br-Rest

LIABID

LINECD

LINESL

BRN

Limits-Ccy-Rest

LIABID

LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

POOLDESC

POOLCCY

POOLAMT

POOLUTIL

LAIBBR

FNTYPE

AUTHST

[Pool-Link](#)
[LAIBID](#)
[POOLCD](#)
[TYPE](#)
[UTILBRN](#)
[UTILCD](#)
[UTILCCY](#)
[UTILAMT](#)
[UTILAMTCCY](#)
[PERPOOL](#)
[PERCONT](#)
[UTILLIABID](#)
[UDFDETAILS](#)
[FUNCTIONID](#)
[FIELD_NAME](#)
[DATATYPE](#)
[FIELD_VALUE](#)
[VAL_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description

Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description
Name	DESTINATION

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

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE

Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullRequest

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LNEXPDT**

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LASTUTILDATE**

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AVLFLG**

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INTREM**

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTREINSTDY

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLAMT

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XSTENOR

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description
Name	TRNAMT
Datatype	Number

Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**DAYLIGHTODLIMIT**

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**COMMITMENTREFNO**

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMMITMENTSETTLBRN**

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMMITMENTSETTLACC**

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**MAKERID**

Attribute	Description
Name	MAKERID

Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification Number

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description
Name	Schedules
Datatype	
Description	Includes Limit Schedules details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description

Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIMIT**

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTIL**

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FROMPRV**

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TONXT**

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Cust-Rest**

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description
Name	LINECD
Datatype	String

Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUSTNO

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Limits-Commitment**

Attribute	Description
Name	Limits-Commitment

Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description
Name	TYPE

Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description
Name	UTILAMT
Datatype	Number

Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		

Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTILDATE

AVLFLG

LMAMT

COLLCONT

UNCOLLFNLM

REPAMT

AVLAMT

NETREQD

LMTMATBAS

UNADV
INTREQD
INTCALCACC
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MODNO

Schedules

LIABID
LINECD
LINESL
LMDATE
LMAMT

Limits-Tenor-Rest

LINECD
LINESL
LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR

Limits-Cust-Rest

LIABID
LINECD
LINESL
CUSTNO

Limits-Prod-Rest

LINECD
LINESL
LIABID
PROD

Limits-Br-Rest

LIABID
LINECD
LINESL
BRN

Limits-Ccy-Rest

LIABID
LINECD

LINESL

CCY

Limits-Commitment

LIABID

LINECD

LINESERIAL

BRANCHCODE

UDEID

UDEVALUE

RATECODE

CODEUSAGE

Pool

LIABID

POOLCD

Pool-Link

LAIBID

POOLCD

TYPE

UTILBRN

UTILCD

UTILCCY

UTILAMT

UTILAMTCCY

PERPOOL

PERCONT

UTILLIABID

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about IORequest

[TOP](#)

Limits-IO

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description
Name	LIABCD

Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CCYREST

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LINECCY

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description
Name	AVLFLG
Datatype	String

Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	

Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	

Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	22

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

TENORMNC

Attribute	Description

Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Indicates Days	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description

Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	

Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String

Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description
Name	UDEID

Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description
Name	Pool
Datatype	
Description	Includes Collateral Pool details

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description

Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

2.16.3.LM-LMFacMntModify-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

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COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
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LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
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Limits-Br-Rest
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LINESL
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POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

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 AUTHST
 Pool-Link
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 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
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 UTILLIABID
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 VAL_TYPE
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 LIABCD
 LINESL
 MAINLINE
 CCYREST
 LINECCY
 REVLIN
 LNSTDATE
 LNEXPDT
 LASTUTILDATE
 AVLFLG
 INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL

LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
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RATECODE
CODEUSAGE
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LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC
FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about FullResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-IO**

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description
Name	LINECCY
Datatype	String

Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COLLPCT**

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**NETREQD**

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**BRN**

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**LMTMATBAS**

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 6

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days
Attributes	Attribute
	minOccurs 0

[TOP](#)

LIMIT

Attribute	Description
Name	LIMIT
Datatype	Number
Description	Indicates Limit
Attributes	Attribute
	minOccurs 0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	Includes Limits Product Restrictions details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description

Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String

Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description
Name	FNTYPE

Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details
Attributes	Attribute
	maxOccurs unbounded
	minOccurs 0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

LINECD

Attribute	Description
Name	LINECD
Datatype	String
Description	Indicates Line Code
Attributes	Attribute
	minOccurs 1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.16.4.LM-LMFacMntModify-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Limits-PK

LIABID

LIABCD

LINESL

Limits-IO

LIABID

LIABCD

LINESL

MAINLINE

CCYREST

LINECCY

REVLIN

LNSTDATE

LNEXPDT

LASTUTLDATE

AVLFLG

INTREM

LMAMT

COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL
 LIABID

TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL
LAIBBR

FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 Limits-Full
 LIABID
 LIABCD
 LINESL
 MAINLINE
 CCYREST
 LINECCY
 REVLIN
 LNSTDATE
 LNEXPDT
 LASTUTILDATE
 AVLFLG
 INTREM

LMAMT
COLLCONT
UNCOLLFNLM
REPAMT
AVLAMT
DTFIRSTOD
DTLASTOD
AMTUTILTDY
AMTREINSTDY
UNCOLLAMT
XSTENOR
UTILISATION
LIABBR
COLLPCT
NETREQD
BRN
LMTMATBAS
UNADV
TRNAMT
INTREQD
INTCALCACC
DSPEFFLINEAMT
COMMITMENTPRODUCT
DAYLIGHTODLIMIT
COMMITMENTREFNO
COMMITMENTSETTLBRN
COMMITMENTSETTLACC
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
Schedules
 LIABID
 LINECD
 LINESL
 LMDATE
 LMAMT
Limits-Tenor-Rest
 LINECD
 LINESL

LIABID
TENORMNC
TENOR
LIMIT
UTIL
FROMPRV
TONXT
LIABBR
Limits-Cust-Rest
LIABID
LINECD
LINESL
CUSTNO
Limits-Prod-Rest
LINECD
LINESL
LIABID
PROD
Limits-Br-Rest
LIABID
LINECD
LINESL
BRN
Limits-Ccy-Rest
LIABID
LINECD
LINESL
CCY
Limits-Commitment
LIABID
LINECD
LINESERIAL
BRANCHCODE
UDEID
UDEVALUE
RATECODE
CODEUSAGE
Pool
LIABID
POOLCD
POOLDESC
POOLCCY
POOLAMT
POOLUTIL

LAIBBR
 FNTYPE
 AUTHST
 Pool-Link
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 LAIBID
 POOLCD
 TYPE
 UTILBRN
 UTILCD
 UTILCCY
 UTILAMT
 UTILAMTCCY
 PERPOOL
 PERCONT
 UTILLIABID
 UDFDETAILS
 FUNCTIONID
 FIELD_NAME
 DATATYPE
 FIELD_VALUE
 VAL_TYPE
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	

Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description
Name	USERID
Datatype	String

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

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	This XSD Gives Information about PKResponse

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Limits-PK

Attribute	Description
Name	Limits-PK
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**Limits-IO**

Attribute	Description
Name	Limits-IO
Datatype	
Description	

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LIABCD**

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**MAINLINE**

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	

Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REVLIN

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

LNSTDATE

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTLASTOD

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AMTUTILTDY

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILISATION**

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LIABBR**

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description
Name	COMMITMENTSETTLBRN
Datatype	String
Description	Indicates Settlement Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LMDATE

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

Limits-Tenor-Rest

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

TENORMNC

Attribute	Description
Name	TENORMNC
Datatype	String
Description	Indicates Tenor
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 6

[TOP](#)

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days
Attributes	Attribute
	minOccurs 0

[TOP](#)

LIMIT

Attribute	Description
Name	LIMIT
Datatype	Number
Description	Indicates Limit
Attributes	Attribute
	minOccurs 0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**CUSTNO**

Attribute	Description	
Name	CUSTNO	
Datatype	String	
Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**Limits-Prod-Rest**

Attribute	Description
Name	Limits-Prod-Rest
Datatype	
Description	Includes Limits Product Restrictions details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description

Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Commitment

Attribute	Description	
Name	Limits-Commitment	
Datatype		
Description	Includes Limits Commitment details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description	
Name	RATECODE	
Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description
Name	CODEUSAGE
Datatype	String

Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description
Name	FNTYPE

Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)

VAL_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)

Limits-Full

Attribute	Description
Name	Limits-Full
Datatype	
Description	

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LIABCD

Attribute	Description	
Name	LIABCD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

MAINLINE

Attribute	Description	
Name	MAINLINE	
Datatype	String	
Description	Indicates Main Line Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CCYREST**

Attribute	Description	
Name	CCYREST	
Datatype	String	
Description	Indicates Currency Restriction Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LINECCY**

Attribute	Description	
Name	LINECCY	
Datatype	String	
Description	Indicates Line Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REVLIN**

Attribute	Description	
Name	REVLIN	
Datatype	String	
Description	Indicates Revolving Line Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**LNSTDATE**

Attribute	Description	
Name	LNSTDATE	
Datatype	Date	
Description	Indicates Start Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LNEXPDT

Attribute	Description	
Name	LNEXPDT	
Datatype	Date	
Description	Indicates Expiry Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LASTUTILDATE

Attribute	Description	
Name	LASTUTILDATE	
Datatype	Date	
Description	Indicates Last Available Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLFLG

Attribute	Description	
Name	AVLFLG	
Datatype	String	
Description	Indicates Available Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTREM

Attribute	Description	
Name	INTREM	
Datatype	String	
Description	Indicates Internal Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

[TOP](#)

LMAMT

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COLLCONT

Attribute	Description	
Name	COLLCONT	
Datatype	Number	
Description	Indicates Collateral Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UNCOLLFNLN

Attribute	Description	
Name	UNCOLLFNLN	
Datatype	Number	
Description	Indicates Uncollected Funds Line	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

REPAMT

Attribute	Description	
Name	REPAMT	
Datatype	Number	
Description	Indicates Reporting Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AVLAMT

Attribute	Description	
Name	AVLAMT	
Datatype	Number	
Description	Indicates Available Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DTFIRSTOD

Attribute	Description	
Name	DTFIRSTOD	
Datatype	Date	
Description	Indicates Date Of First OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DTLASTOD**

Attribute	Description	
Name	DTLASTOD	
Datatype	Date	
Description	Indicates Date Of Last OD	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTUTILTDY**

Attribute	Description	
Name	AMTUTILTDY	
Datatype	Number	
Description	Indicates Amount Utilised Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AMTREINSTDY**

Attribute	Description	
Name	AMTREINSTDY	
Datatype	Number	
Description	Indicates Amount Reinstated Today	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UNCOLLAMT**

Attribute	Description	
Name	UNCOLLAMT	
Datatype	Number	
Description	Indicates Uncollected Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XSTENOR**

Attribute	Description	
Name	XSTENOR	
Datatype	Number	
Description	Indicates Excess Tenor	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILISATION

Attribute	Description	
Name	UTILISATION	
Datatype	Number	
Description	Indicates Utilisation	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COLLPCT

Attribute	Description	
Name	COLLPCT	
Datatype	Number	
Description	Indicates Collateral PCT	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NETREQD

Attribute	Description	
Name	NETREQD	
Datatype	String	
Description	Indicates Netting Required Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

LMTMATBAS

Attribute	Description	
Name	LMTMATBAS	
Datatype	String	
Description	Indicates Eff.Line Amount Basis Limit Amount + Collateral Contribution : A Limit Amount : L Min(Limit Amount, Collateral Contribution) : M	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,L,M,

[TOP](#)

UNADV

Attribute	Description	
Name	UNADV	
Datatype	String	
Description	Indicates Unadvised Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

TRNAMT

Attribute	Description	
Name	TRNAMT	
Datatype	Number	
Description	Indicates Transfer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INTREQD

Attribute	Description	
Name	INTREQD	
Datatype	String	
Description	Indicates Fee Required Y for Yes; N for No	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INTCALCACC

Attribute	Description	
Name	INTCALCACC	
Datatype	String	
Description	Indicates Fee Calculation Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

DSPEFFLINEAMT

Attribute	Description	
Name	DSPEFFLINEAMT	
Datatype	Number	
Description	Indicates Effective Line Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTPRODUCT

Attribute	Description	
Name	COMMITMENTPRODUCT	
Datatype	String	
Description	Indicates Commitment Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

DAYLIGHTODLIMIT

Attribute	Description	
Name	DAYLIGHTODLIMIT	
Datatype	Number	
Description	Indicates Daylight Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

COMMITMENTREFNO

Attribute	Description	
Name	COMMITMENTREFNO	
Datatype	String	
Description	Indicates Commitment Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMMITMENTSETTLBRN

Attribute	Description	
Name	COMMITMENTSETTLBRN	
Datatype	String	
Description	Indicates Settlement Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMMITMENTSETTLACC

Attribute	Description	
Name	COMMITMENTSETTLACC	
Datatype	String	
Description	Indicates Settlement Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String	
Description	Indicates Maker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time:	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	25

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description	Indicates Modification Number	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status O for Opened; C for Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Schedules

Attribute	Description	
Name	Schedules	
Datatype		
Description	Includes Limit Schedules details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description	
Name	LINESL	
Datatype	Number	
Description	Indicates Serial No	

[TOP](#)**LMDATE**

Attribute	Description	
Name	LMDATE	
Datatype	Date	
Description	Indicates Limit Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**LMAMT**

Attribute	Description	
Name	LMAMT	
Datatype	Number	
Description	Indicates Limit Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**Limits-Tenor-Rest**

Attribute	Description	
Name	Limits-Tenor-Rest	
Datatype		
Description	Includes Limits Tenor details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**LINECD**

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**LINESL**

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)**LIABID**

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**TENORMNC**

Attribute	Description	
Name	TENORMNC	
Datatype	String	
Description	Indicates Tenor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)**TENOR**

Attribute	Description
Name	TENOR
Datatype	Number
Description	Indicates Days

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIMIT

Attribute	Description	
Name	LIMIT	
Datatype	Number	
Description	Indicates Limit	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTIL

Attribute	Description	
Name	UTIL	
Datatype	Number	
Description	Indicates Utilization	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FROMPRV

Attribute	Description	
Name	FROMPRV	
Datatype	Number	
Description	Indicates From Previous	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TONXT

Attribute	Description	
Name	TONXT	
Datatype	Number	
Description	Indicates To Next	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABBR

Attribute	Description	
Name	LIABBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Cust-Rest

Attribute	Description	
Name	Limits-Cust-Rest	
Datatype		
Description	Includes Customer Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String

Description	Indicates Customer Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

Limits-Prod-Rest

Attribute	Description	
Name	Limits-Prod-Rest	
Datatype		
Description	Includes Limits Product Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description	Indicates Product Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

[TOP](#)

Limits-Br-Rest

Attribute	Description	
Name	Limits-Br-Rest	
Datatype		
Description	Includes Limits Branch Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number

Description	Indicates Serial No

[TOP](#)

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Limits-Ccy-Rest

Attribute	Description	
Name	Limits-Ccy-Rest	
Datatype		
Description	Includes Limits Currency Restrictions details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINECD

Attribute	Description	
Name	LINECD	
Datatype	String	
Description	Indicates Line Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESL

Attribute	Description
Name	LINESL
Datatype	Number
Description	Indicates Serial No

[TOP](#)

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates Currency Code
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 3

[TOP](#)

Limits-Commitment

Attribute	Description
Name	Limits-Commitment
Datatype	
Description	Includes Limits Commitment details
Attributes	Attribute
	maxOccurs unbounded
	minOccurs 0

[TOP](#)

LIABID

Attribute	Description
Name	LIABID
Datatype	String
Description	Indicates Liability Id
Attributes	Attribute
	minOccurs 0
Restrictions	Restrictions
	maxLength 9

[TOP](#)

LINECD

Attribute	Description
Name	LINECD
Datatype	String
Description	Indicates Line Code
Attributes	Attribute
	minOccurs 1

Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LINESERIAL

Attribute	Description	
Name	LINESERIAL	
Datatype	Number	
Description	Indicates Serial No	
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

BRANCHCODE

Attribute	Description	
Name	BRANCHCODE	
Datatype	String	
Description	Indicates Branch Code	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDEID

Attribute	Description	
Name	UDEID	
Datatype	String	
Description	Indicates UDE ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

[TOP](#)

UDEVALUE

Attribute	Description	
Name	UDEVALUE	
Datatype	Number	
Description	Indicates UDE Value	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RATECODE

Attribute	Description
Name	RATECODE

Datatype	String	
Description	Indicates Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

[TOP](#)

CODEUSAGE

Attribute	Description	
Name	CODEUSAGE	
Datatype	String	
Description	Indicates Code Usage Automatic : A Periodic : P	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	A,P,

[TOP](#)

Pool

Attribute	Description	
Name	Pool	
Datatype		
Description	Includes Collateral Pool details	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LIABID

Attribute	Description	
Name	LIABID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

POOLDESC

Attribute	Description	
Name	POOLDESC	
Datatype	String	
Description	Indicates Pool Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

POOLCCY

Attribute	Description	
Name	POOLCCY	
Datatype	String	
Description	Indicates Pool Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

POOLAMT

Attribute	Description	
Name	POOLAMT	
Datatype	Number	
Description	Indicates Pool Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

POOLUTIL

Attribute	Description	
Name	POOLUTIL	
Datatype	Number	
Description	Indicates Pool Utilized	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

LAIBBR

Attribute	Description	
Name	LAIBBR	
Datatype	String	
Description	Indicates Liability Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FNTYPE

Attribute	Description	
Name	FNTYPE	
Datatype	String	
Description	Indicates Function Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHST

Attribute	Description	
Name	AUTHST	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U for Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

Pool-Link

Attribute	Description	
Name	Pool-Link	
Datatype		
Description	Includes Pool Linkage details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

[TOP](#)

LAIBID

Attribute	Description
Name	LAIBID

Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type Account : A Contract : C Line : L	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description
Name	UTILCD
Datatype	String

Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILAMTCCY

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERPOOL

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PERCONT

Attribute	Description

Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

UTILLIABID

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

LAIBID

Attribute	Description	
Name	LAIBID	
Datatype	String	
Description	Indicates Liability Id	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

TYPE

Attribute	Description	
Name	TYPE	
Datatype	String	
Description	Indicates Type	
	Account : A	
	Contract : C	
	Line : L	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

UTILBRN

Attribute	Description	
Name	UTILBRN	
Datatype	String	
Description	Indicates Utilization Branch	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILCD

Attribute	Description	
Name	UTILCD	
Datatype	String	
Description	Indicates Utilization Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

UTILCCY

Attribute	Description	
Name	UTILCCY	
Datatype	String	
Description	Indicates Utilization Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

UTILAMT

Attribute	Description	
Name	UTILAMT	
Datatype	Number	
Description	Indicates Utilization Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILAMTCCY**

Attribute	Description	
Name	UTILAMTCCY	
Datatype	Number	
Description	Indicates Utilization Amount Pool Currency	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERPOOL**

Attribute	Description	
Name	PERPOOL	
Datatype	Number	
Description	Indicates Pool %	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PERCONT**

Attribute	Description	
Name	PERCONT	
Datatype	Number	
Description	Indicates Percentage Of Contract	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**UTILLIABID**

Attribute	Description	
Name	UTILLIABID	
Datatype	String	
Description	Indicates Utilization Liability Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	Includes User Defined Fields details	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z 0-9]*

[TOP](#)

FIELD_NAME

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

[TOP](#)

DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

FIELD_VALUE

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

[TOP](#)**VAL_TYPE**

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2
	minLength	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)**EDESC**

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Account Service
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