Gateway Documentation - OTC Options Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

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Table Of Contents

1. BACKGROUND 1
2. FCUBSOTService 2
2.1. UnlockOTKninKnot 2
2.1.1. OT-UnlockOTKninKnot-Req-Full-MSG.xsd 2
2.1.2. OT-UnlockOTKninKnot-Req-IO-MSG.xsd 13
2.1.3. OT-UnlockOTKninKnot-Res-Full-MSG.xsd 20
2.1.4. OT-UnlockOTKninKnot-Res-PK-MSG.xsd 34
2.2. AuthorizeOTContract 48
2.2.1. OTContract-Auth-Req-Full-MSG.xsd 48
2.2.2. OTContract-Auth-Req-MSG.xsd 60
2.2.3. OTContract-Auth-Res-Full-MSG.xsd 70
2.2.4. OTContract-Auth-Res-MSG.xsd 83
2.3. CreateOTContract 97
2.3.1. OTContract-Create-Req-Full-MSG.xsd 97
2.3.2. OTContract-Create-Req-MSG.xsd 283
2.3.3. OTContract-Create-Res-Full-MSG.xsd 412
2.3.4. OTContract-Create-Res-MSG.xsd 599
2.4. DeleteOTContract 980
2.4.1. OTContract-Delete-Req-Full-MSG.xsd 980
2.4.2. OTContract-Delete-Req-MSG.xsd 1166
2.4.3. OTContract-Delete-Res-Full-MSG.xsd 1173
2.4.4. OTContract-Delete-Res-MSG.xsd 1360
2.5. ModifyOTContract 1548
2.5.1. OTContract-Modify-Req-Full-MSG.xsd 1548
2.5.2. OTContract-Modify-Req-MSG.xsd 1734
2.5.3. OTContract-Modify-Res-Full-MSG.xsd 1861
2.5.4. OTContract-Modify-Res-MSG.xsd 2048
2.6. QueryOTContract 2426
2.6.1. OTContract-Query-Req-MSG.xsd 2426
2.6.2. OTContract-Query-Res-Full-MSG.xsd 2433
2.7. ReverseOTContract 2621
2.7.1. OTContract-Reverse-Req-Full-MSG.xsd 2621
2.7.2. OTContract-Reverse-Req-MSG.xsd 2807
2.7.3. OTContract-Reverse-Res-Full-MSG.xsd 2814
2.7.4. OTContract-Reverse-Res-MSG.xsd 3001
2.8. OTFairVal 3190
2.8.1. OTFairValBulk-Req-Full-MSG.xsd 3190
2.8.2. OTFairValBulk-Req-MSG.xsd 3201
2.8.3. OTFairValBulk-Res-Full-MSG.xsd 3211
2.8.4. OTFairValBulk-Res-MSG.xsd 3217
2.9. OTRateRevision 3228
2.9.1. OTRateRevisionBulk-Req-Full-MSG.xsd 3228
2.9.2. OTRateRevisionBulk-Req-MSG.xsd 3236
2.9.3. OTRateRevisionBulk-Res-Full-MSG.xsd 3244
2.9.4. OTRateRevisionBulk-Res-MSG.xsd 3252
2.10. DeleteOTExer 3260
2.10.1. OT-Exer-Delete-Res-Full.xsd 3260
2.10.2. OT-Exer-Delete-Res-MSG.xsd 3332
2.10.3. OT-Exer-Delete-Req-Full.xsd 3340
2.10.4. OT-Exer-Delete-Req-MSG.xsd 3406
2.11. QueryOTExer 3413
2.11.1. OT-Exer-Query-Req-MSG.xsd 3413
2.11.2. OT-Exer-Query-Res-Full.xsd 3420
2.12. ModifyContract 3492

2.12.1. OT-ModifyContract-Req-Full-MSG.xsd *3492*
2.12.2. OT-ModifyContract-Req-IO-MSG.xsd *3645*
2.12.3. OT-ModifyContract-Res-Full-MSG.xsd *3695*
2.12.4. OT-ModifyContract-Res-PK-MSG.xsd *3850*
2.13. ModifyKnockinKnockout **3902**
2.13.1. OT-ModifyKnockinKnockout-Req-Full-MSG.xsd *3902*
2.13.2. OT-ModifyKnockinKnockout-Req-IO-MSG.xsd *3912*
2.13.3. OT-ModifyKnockinKnockout-Res-Full-MSG.xsd *3919*
2.13.4. OT-ModifyKnockinKnockout-Res-PK-MSG.xsd *3931*
2.14. ModifyOTLimval **3940**
2.14.1. OT-ModifyOTLimval-Req-Full-MSG.xsd *3940*
2.14.2. OT-ModifyOTLimval-Req-IO-MSG.xsd *3951*
2.14.3. OT-ModifyOTLimval-Res-Full-MSG.xsd *3960*
2.14.4. OT-ModifyOTLimval-Res-PK-MSG.xsd *3976*
2.15. ModifyProduct **3992**
2.15.1. OT-ModifyProduct-Req-Full-MSG.xsd *3992*
2.15.2. OT-ModifyProduct-Req-IO-MSG.xsd *4056*
2.15.3. OT-ModifyProduct-Res-Full-MSG.xsd *4105*
2.15.4. OT-ModifyProduct-Res-PK-MSG.xsd *4170*
2.16. QueryContract **4222**
2.16.1. OT-QueryContract-Req-IO-MSG.xsd *4222*
2.16.2. OT-QueryContract-Res-Full-MSG.xsd *4229*
2.17. QueryExcercise **4385**
2.17.1. OT-QueryExcercise-Req-IO-MSG.xsd *4385*
2.17.2. OT-QueryExcercise-Res-Full-MSG.xsd *4391*
2.18. QueryKnockinKnockout **4461**
2.18.1. OT-QueryKnockinKnockout-Req-IO-MSG.xsd *4461*
2.18.2. OT-QueryKnockinKnockout-Res-Full-MSG.xsd *4467*
2.19. QueryOTBrnParam **4480**
2.19.1. OT-QueryOTBrnParam-Req-IO-MSG.xsd *4480*
2.19.2. OT-QueryOTBrnParam-Res-Full-MSG.xsd *4486*
2.20. QueryOTFairval **4499**
2.20.1. OT-QueryOTFairval-Req-IO-MSG.xsd *4499*
2.20.2. OT-QueryOTFairval-Res-Full-MSG.xsd *4506*
2.21. QueryOTKninKnot **4520**
2.21.1. OT-QueryOTKninKnot-Req-IO-MSG.xsd *4520*
2.21.2. OT-QueryOTKninKnot-Res-Full-MSG.xsd *4526*
2.22. QueryOTLimval **4539**
2.22.1. OT-QueryOTLimval-Req-IO-MSG.xsd *4539*
2.22.2. OT-QueryOTLimval-Res-Full-MSG.xsd *4545*
2.23. QueryProduct **4558**
2.23.1. OT-QueryProduct-Req-IO-MSG.xsd *4558*
2.23.2. OT-QueryProduct-Res-Full-MSG.xsd *4564*
2.24. QueryTermination **4630**
2.24.1. OT-QueryTermination-Req-IO-MSG.xsd *4630*
2.24.2. OT-QueryTermination-Res-Full-MSG.xsd *4636*
2.25. ReopenProduct **4705**
2.25.1. OT-ReopenProduct-Req-Full-MSG.xsd *4705*
2.25.2. OT-ReopenProduct-Req-IO-MSG.xsd *4769*
2.25.3. OT-ReopenProduct-Res-Full-MSG.xsd *4776*
2.25.4. OT-ReopenProduct-Res-PK-MSG.xsd *4841*
2.26. ReverseContract **4850**
2.26.1. OT-ReverseContract-Req-Full-MSG.xsd *4850*
2.26.2. OT-ReverseContract-Req-IO-MSG.xsd *5003*
2.26.3. OT-ReverseContract-Res-Full-MSG.xsd *5009*
2.26.4. OT-ReverseContract-Res-PK-MSG.xsd *5164*
2.27. AuthOTTerm **5173**

2.27.1. OT-Term-Authorize-Req-Full.xsd 5173
2.27.2. OT-Term-Authorize-Req-MSG.xsd 5181
2.27.3. OT-Term-Authorize-Res-Full.xsd 5188
2.27.4. OT-Term-Authorize-Res-MSG.xsd 5198
2.28. CreateOTTerm **5208**
2.28.1. OT-Term-Create-Req-Full.xsd 5208
2.28.2. OT-Term-Create-Req-MSG.xsd 5273
2.28.3. OT-Term-Create-Res-Full.xsd 5280
2.28.4. OT-Term-Create-Res-MSG.xsd 5351
2.29. DeleteOTTerm **5359**
2.29.1. OT-Term-Delete-Req-Full.xsd 5359
2.29.2. OT-Term-Delete-Req-MSG.xsd 5424
2.29.3. OT-Term-Delete-Res-Full.xsd 5431
2.29.4. OT-Term-Delete-Res-MSG.xsd 5502
2.30. QueryOTTerm **5510**
2.30.1. OT-Term-Query-Req-MSG.xsd 5510
2.30.2. OT-Term-Query-Res-Full.xsd 5517
2.31. UnlockOTFairval **5588**
2.31.1. OT-UnlockOTFairval-Req-Full-MSG.xsd 5588
2.31.2. OT-UnlockOTFairval-Req-IO-MSG.xsd 5600
2.31.3. OT-UnlockOTFairval-Res-Full-MSG.xsd 5609
2.31.4. OT-UnlockOTFairval-Res-PK-MSG.xsd 5626
2.32. CreateContract **5644**
2.32.1. OT-CreateContract-Res-Full-MSG.xsd 5644
2.32.2. OT-CreateContract-Res-PK-MSG.xsd 5799
2.32.3. OT-CreateContract-Req-Full-MSG.xsd 5910
2.32.4. OT-CreateContract-Req-IO-MSG.xsd 6063
2.33. CreateExcercise **6171**
2.33.1. OT-CreateExcercise-Req-Full-MSG.xsd 6171
2.33.2. OT-CreateExcercise-Req-IO-MSG.xsd 6239
2.33.3. OT-CreateExcercise-Res-Full-MSG.xsd 6295
2.33.4. OT-CreateExcercise-Res-PK-MSG.xsd 6365
2.34. CreateKnockinKnockout **6423**
2.34.1. OT-CreateKnockinKnockout-Req-Full-MSG.xsd 6423
2.34.2. OT-CreateKnockinKnockout-Req-IO-MSG.xsd 6433
2.34.3. OT-CreateKnockinKnockout-Res-Full-MSG.xsd 6440
2.34.4. OT-CreateKnockinKnockout-Res-PK-MSG.xsd 6452
2.35. CreateOTFairval **6461**
2.35.1. OT-CreateOTFairval-Req-Full-MSG.xsd 6461
2.35.2. OT-CreateOTFairval-Req-IO-MSG.xsd 6473
2.35.3. OT-CreateOTFairval-Res-Full-MSG.xsd 6485
2.35.4. OT-CreateOTFairval-Res-PK-MSG.xsd 6504
2.36. CreateOTKninKnot **6524**
2.36.1. OT-CreateOTKninKnot-Req-Full-MSG.xsd 6524
2.36.2. OT-CreateOTKninKnot-Req-IO-MSG.xsd 6535
2.36.3. OT-CreateOTKninKnot-Res-Full-MSG.xsd 6546
2.36.4. OT-CreateOTKninKnot-Res-PK-MSG.xsd 6564
2.37. CreateProduct **6583**
2.37.1. OT-CreateProduct-Req-Full-MSG.xsd 6583
2.37.2. OT-CreateProduct-Req-IO-MSG.xsd 6647
2.37.3. OT-CreateProduct-Res-Full-MSG.xsd 6697
2.37.4. OT-CreateProduct-Res-PK-MSG.xsd 6762
2.38. CreateTermination **6815**
2.38.1. OT-CreateTermination-Req-Full-MSG.xsd 6815
2.38.2. OT-CreateTermination-Req-IO-MSG.xsd 6882
2.38.3. OT-CreateTermination-Res-Full-MSG.xsd 6938
2.38.4. OT-CreateTermination-Res-PK-MSG.xsd 7007
2.39. DeleteContract **7065**

2.39.1. OT-DeleteContract-Req-Full-MSG.xsd *7065*
2.39.2. OT-DeleteContract-Req-IO-MSG.xsd *7218*
2.39.3. OT-DeleteContract-Res-Full-MSG.xsd *7224*
2.39.4. OT-DeleteContract-Res-PK-MSG.xsd *7379*
2.40. DeleteExcercise **7388**
2.40.1. OT-DeleteExcercise-Req-Full-MSG.xsd *7388*
2.40.2. OT-DeleteExcercise-Req-IO-MSG.xsd *7456*
2.40.3. OT-DeleteExcercise-Res-Full-MSG.xsd *7462*
2.40.4. OT-DeleteExcercise-Res-PK-MSG.xsd *7532*
2.41. DeleteKnockinKnockout **7541**
2.41.1. OT-DeleteKnockinKnockout-Req-Full-MSG.xsd *7541*
2.41.2. OT-DeleteKnockinKnockout-Req-IO-MSG.xsd *7551*
2.41.3. OT-DeleteKnockinKnockout-Res-Full-MSG.xsd *7557*
2.41.4. OT-DeleteKnockinKnockout-Res-PK-MSG.xsd *7569*
2.42. DeleteOTFairval **7578**
2.42.1. OT-DeleteOTFairval-Req-Full-MSG.xsd *7578*
2.42.2. OT-DeleteOTFairval-Req-IO-MSG.xsd *7590*
2.42.3. OT-DeleteOTFairval-Res-Full-MSG.xsd *7596*
2.42.4. OT-DeleteOTFairval-Res-PK-MSG.xsd *7610*
2.43. DeleteOTKninKnot **7625**
2.43.1. OT-DeleteOTKninKnot-Req-Full-MSG.xsd *7625*
2.43.2. OT-DeleteOTKninKnot-Req-IO-MSG.xsd *7636*
2.43.3. OT-DeleteOTKninKnot-Res-Full-MSG.xsd *7642*
2.43.4. OT-DeleteOTKninKnot-Res-PK-MSG.xsd *7655*
2.44. DeleteProduct **7669**
2.44.1. OT-DeleteProduct-Req-Full-MSG.xsd *7669*
2.44.2. OT-DeleteProduct-Req-IO-MSG.xsd *7733*
2.44.3. OT-DeleteProduct-Res-Full-MSG.xsd *7739*
2.44.4. OT-DeleteProduct-Res-PK-MSG.xsd *7804*
2.45. DeleteTermination **7813**
2.45.1. OT-DeleteTermination-Req-Full-MSG.xsd *7813*
2.45.2. OT-DeleteTermination-Req-IO-MSG.xsd *7880*
2.45.3. OT-DeleteTermination-Res-Full-MSG.xsd *7886*
2.45.4. OT-DeleteTermination-Res-PK-MSG.xsd *7955*
2.46. AuthOTExer **7964**
2.46.1. OT-Exer-Authorize-Req-Full.xsd *7964*
2.46.2. OT-Exer-Authorize-Req-MSG.xsd *7972*
2.46.3. OT-Exer-Authorize-Res-Full.xsd *7979*
2.46.4. OT-Exer-Authorize-Res-MSG.xsd *7989*
2.47. CreateOTExer **7999**
2.47.1. OT-Exer-Create-Req-Full.xsd *7999*
2.47.2. OT-Exer-Create-Req-MSG.xsd *8065*
2.47.3. OT-Exer-Create-Res-Full.xsd *8074*
2.47.4. OT-Exer-Create-Res-MSG.xsd *8146*
2.48. AuthOTFairval **8154**
2.48.1. OT-AuthOTFairval-Req-Full-MSG.xsd *8154*
2.48.2. OT-AuthOTFairval-Req-IO-MSG.xsd *8166*
2.48.3. OT-AuthOTFairval-Res-Full-MSG.xsd *8173*
2.48.4. OT-AuthOTFairval-Res-PK-MSG.xsd *8187*
2.49. AuthOTKninKnot **8202**
2.49.1. OT-AuthOTKninKnot-Req-Full-MSG.xsd *8202*
2.49.2. OT-AuthOTKninKnot-Req-IO-MSG.xsd *8213*
2.49.3. OT-AuthOTKninKnot-Res-Full-MSG.xsd *8220*
2.49.4. OT-AuthOTKninKnot-Res-PK-MSG.xsd *8234*
2.50. AuthOTLimval **8248**
2.50.1. OT-AuthOTLimval-Req-Full-MSG.xsd *8248*
2.50.2. OT-AuthOTLimval-Req-IO-MSG.xsd *8259*
2.50.3. OT-AuthOTLimval-Res-Full-MSG.xsd *8266*

2.50.4. OT-AuthOTLimval-Res-PK-MSG.xsd *8280*
2.51. AuthorizeContract **8294**
2.51.1. OT-AuthorizeContract-Req-Full-MSG.xsd *8294*
2.51.2. OT-AuthorizeContract-Req-IO-MSG.xsd *8447*
2.51.3. OT-AuthorizeContract-Res-Full-MSG.xsd *8453*
2.51.4. OT-AuthorizeContract-Res-PK-MSG.xsd *8608*
2.52. AuthorizeExcercise **8617**
2.52.1. OT-AuthorizeExcercise-Req-Full-MSG.xsd *8617*
2.52.2. OT-AuthorizeExcercise-Req-IO-MSG.xsd *8685*
2.52.3. OT-AuthorizeExcercise-Res-Full-MSG.xsd *8691*
2.52.4. OT-AuthorizeExcercise-Res-PK-MSG.xsd *8761*
2.53. AuthorizeKnockinKnockout **8770**
2.53.1. OT-AuthorizeKnockinKnockout-Req-Full-MSG.xsd *8770*
2.53.2. OT-AuthorizeKnockinKnockout-Req-IO-MSG.xsd *8780*
2.53.3. OT-AuthorizeKnockinKnockout-Res-Full-MSG.xsd *8787*
2.53.4. OT-AuthorizeKnockinKnockout-Res-PK-MSG.xsd *8799*
2.54. AuthorizeProduct **8808**
2.54.1. OT-AuthorizeProduct-Req-Full-MSG.xsd *8808*
2.54.2. OT-AuthorizeProduct-Req-IO-MSG.xsd *8872*
2.54.3. OT-AuthorizeProduct-Res-Full-MSG.xsd *8879*
2.54.4. OT-AuthorizeProduct-Res-PK-MSG.xsd *8944*
2.55. AuthorizeTermination **8953**
2.55.1. OT-AuthorizeTermination-Req-Full-MSG.xsd *8953*
2.55.2. OT-AuthorizeTermination-Req-IO-MSG.xsd *9020*
2.55.3. OT-AuthorizeTermination-Res-Full-MSG.xsd *9026*
2.55.4. OT-AuthorizeTermination-Res-PK-MSG.xsd *9095*
2.56. CloseProduct **9104**
2.56.1. OT-CloseProduct-Req-Full-MSG.xsd *9104*
2.56.2. OT-CloseProduct-Req-IO-MSG.xsd *9168*
2.56.3. OT-CloseProduct-Res-Full-MSG.xsd *9175*
2.56.4. OT-CloseProduct-Res-PK-MSG.xsd *9240*

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 FCUBSOTService of DV-Module

2.FCUBSOTService

OTC Options ServiceOTC Options Service

2.1.UnlockOTKninKnot

UnlockOTKninKnot

2.1.1.OT-UnlockOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*

LWRBAR
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH

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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CTRTPRTY

Attribute	Description	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

2.1.2.OT-UnlockOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *CTRTREFNO*
    - *SPTRT*
    - *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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	

Attributes		
	Attribute	**Description**
	minOccurs	0

TOP

MODNO

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

TOP

2.1.3.OT-UnlockOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *SPTRT*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPTRT

Attribute	Description	
Name	SPTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number

Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
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>

TOP

ERROR

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

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	<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>

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

2.1.4.OT-UnlockOTKninKnot-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*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *SPTRT*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*

SPTRT

LWRBAR

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description

Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	**Description**
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	**Description**
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	**Description**
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	**Description**
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.2.AuthorizeOTContract

Authorization of Options Contract

2.2.1.OTContract-Auth-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*
  - *Contract-Authorization*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Contract-Rekey-Details*
      - *VALDT*
      - *MATDT*
      - *CONTCCY*
      - *CTRCCY*
      - *OPTPREM*
      - *PREMCCY*
    - *Contract-Change-Log*
      - *FLDDESC*
      - *OLDVAL*

NEWVAL
Contract-Overrides
CONFIRMED
OVDMSGS
TXTSTATUS
AUTHBY
AUTHDTSTAMP
REMARKS

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Authorization

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	OT Contract Authorization

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be authorised.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Specifies the Flexcube contract reference number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT

Datatype	Date
Description	Indicates the Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Specifies the User id who has input the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Contract-Rekey-Details

Attribute	Description
Name	Contract-Rekey-Details
Datatype	
Description	Contract Reky Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description

Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	**Description**
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Contract-Change-Log

Attribute	**Description**
Name	Contract-Change-Log
Datatype	
Description	Contract Change Log

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description	Indicates Field Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OLDVAL

Attribute	Description	
Name	OLDVAL	
Datatype	String	
Description	Indicates Old Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NEWVAL

Attribute	Description	
Name	NEWVAL	
Datatype	String	
Description	Indicates New Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Contract-Overrides

Attribute	Description	
Name	Contract-Overrides	
Datatype		
Description	Contract Overrides	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates confirmation Yes or No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N; length / 1

TOP

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	String
Description	Indicates Override Messages
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHBY

Attribute	Description
Name	AUTHBY
Datatype	String
Description	Indicates the User id who has authorized the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and time when the user has authorized the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

2.2.2.OTContract-Auth-Req-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*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *Contract-Rekey-Details*
        - *VALDT*
        - *MATDT*
        - *CONTCCY*
        - *CTRCCY*
        - *OPTPREM*
        - *PREMCCY*
  - *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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	OT Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates Flex Cube Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Rekey-Details

Attribute	Description	
Name	Contract-Rekey-Details	
Datatype		
Description	Contract Rekey Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Indicates Value Date

Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Indicates Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Indicates Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Indicates Option Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type
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

2.2.3.OTContract-Auth-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*
  - *Contract-Authorization*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Contract-Rekey-Details*
      - *VALDT*
      - *MATDT*
      - *CONTCCY*
      - *CTRCCY*
      - *OPTPREM*
      - *PREMCCY*
    - *Contract-Change-Log*
      - *FLDDESC*
      - *OLDVAL*
      - *NEWVAL*
    - *Contract-Overrides*
      - *CONFIRMED*

OVDMSGS
TXTSTATUS
AUTHBY
AUTHDTSTAMP
REMARKS
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Authorization

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	OT Contract Authorization

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be authorised.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Specifies the Flexcube contract reference number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENTCD

Attribute	Description	
Name	EVENTCD	
Datatype	String	
Description	Indicates the Event Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates the Event Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Specifies the User id who has input the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Contract-Rekey-Details

Attribute	Description
Name	Contract-Rekey-Details
Datatype	
Description	Contract Reky Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Contract-Change-Log

Attribute	Description
Name	Contract-Change-Log
Datatype	
Description	Contract Change Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDDESC

Attribute	Description
Name	FLDDESC
Datatype	String
Description	Indicates Field Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

OLDVAL

Attribute	Description
Name	OLDVAL
Datatype	String
Description	Indicates Old Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NEWVAL

Attribute	Description
Name	NEWVAL
Datatype	String
Description	Indicates New Value.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Contract-Overrides

Attribute	Description

Name	Contract-Overrides
Datatype	
Description	Contract Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONFIRMED

Attribute	**Description**
Name	CONFIRMED
Datatype	String
Description	Indicates confirmation Yes or No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N length / 1

TOP

OVDMSGS

Attribute	**Description**
Name	OVDMSGS
Datatype	String
Description	Indicates Override Messages
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTATUS

Attribute	**Description**
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHBY

Attribute	**Description**
Name	AUTHBY
Datatype	String
Description	Indicates the User id who has authorized the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

AUTHDTSTAMP

Attribute	Description
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and time when the user has authorized the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response
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	Warning Response	
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

2.2.4.OTContract-Auth-Res-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*
    - *Contract-Authorization-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Authorization*
      - *XREF*
      - *FCCREF*
      - *EVENTCD*
      - *EVENTDT*
      - *INPUTBY*
      - *Contract-Rekey-Details*
        - *VALDT*
        - *MATDT*
        - *CONTCCY*
        - *CTRCCY*
        - *OPTPREM*
        - *PREMCCY*
      - *Contract-Change-Log*

FLDDESC
OLDVAL
NEWVAL
Contract-Overrides
CONFIRMED
OVDMSGS
TXTSTATUS
AUTHBY
AUTHDTSTAMP
REMARKS
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Authorization-PK

Attribute	Description
Name	Contract-Authorization-PK
Datatype	
Description	Contract Authorization PK Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Contract-Authorization

Attribute	Description
Name	Contract-Authorization
Datatype	
Description	Contract Authorization Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates the Event Code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates the Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	Specifies the User id who has input the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

Contract-Rekey-Details

Attribute	Description
Name	Contract-Rekey-Details
Datatype	
Description	Contract Reky Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description

Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTCCY

Attribute	**Description**
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	**Description**
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

Contract-Change-Log

Attribute	Description	
Name	Contract-Change-Log	
Datatype		
Description	Contract Change Log	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDDESC

Attribute	Description	
Name	FLDDESC	
Datatype	String	
Description	Indicates Field Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

OLDVAL

Attribute	Description	
Name	OLDVAL	
Datatype	String	
Description	Indicates Old Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

NEWVAL

Attribute	Description	
Name	NEWVAL	
Datatype	String	
Description	Indicates New Value.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	Contract Overrides
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates confirmation Yes or No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N length / 1

TOP

OVDMSGS

Attribute	Description
Name	OVDMSGS
Datatype	String
Description	Indicates Override Messages
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

TXTSTATUS

Attribute	Description
Name	TXTSTATUS
Datatype	String
Description	Indicates Transaction Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHBY

Attribute	Description

Name	AUTHBY
Datatype	String
Description	Indicates the User id who has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

AUTHDTSTAMP

Attribute	**Description**
Name	AUTHDTSTAMP
Datatype	Date
Description	Indicates date and time when the user has authorized the record.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REMARKS

Attribute	**Description**
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type	
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.CreateOTContract

Creation of Options Contract

2.3.1.OTContract-Create-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

- *RCVR_CUSNM2*
- *RCVR_CUSNM3*
- *RCVR_CUSNM4*
- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

- *LIQDDENOMMETHOD*
- *LIQDDENOMBASIS*
- *LIQDINCLUDETODATE*
- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*
- *DISAUTOMANUALPICKUP*
- *DISRATESOURCE*
- *DISRATECODE*
- *DISTENORCODE*
- *DISRATESPREAD*
- *DISRATERESETDATE*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / P,B,D,N,X
	length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / SKIN,SKOT,DKIN,DKOT,XYZ
	length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

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

TOP

STRTTIM

Attribute	**Description**
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LATEST_VERNO

Attribute	**Description**
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	**Description**
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMATDT

Attribute	**Description**
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	**Description**	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	**Description**
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	**Description**
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	**Description**
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength = 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	Restrictions: maxLength = 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	Restrictions: maxLength = 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	Restrictions: maxLength = 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs = 0
Restrictions	Restrictions: maxLength = 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	Attribute	Description
	minOccurs	0

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

OLDMIS

Attribute	Description	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	Restrictions	Description
	maxLength	9

TOP

NEWMIS

Attribute	Description	
Name	NEWMIS	
Datatype	String	
Description	Indicates New MIS	
Restrictions	Restrictions	Description
	maxLength	9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description	
Name	ADD1	
Datatype	String	
Description	Indicates the Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	String	
Description	Indicates The Schedule Holiday Treatement.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	String	
Description	Indicates The Schedule Holiday Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: maxLength 22; minLength 1; pattern [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: enumeration Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1; pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.3.2.OTContract-Create-Req-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *USREFNO*
    - *SRC*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*
    - *CONTAMT*
    - *OPTPREM*
    - *PREMCCY*
    - *PREMPER*
    - *PREMPAYDT*

DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT

RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
STRTLOC
STRTTIM
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Association
  CHGCOMP
  CRNESN
  RULE
  WAIVER
  DISACR
  ACCREQ
  CHGDESC
Charge-Application
  CHGCOMP

- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Contract Master IO Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

USREFNO

Attribute	Description	
Name	USREFNO	
Datatype	String	
Description	User Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Belongs to Value Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC

Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	**Description**
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	**Description**
Name	PREMPER
Datatype	Number

Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Refers to In Leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	Attribute: minOccurs, Description: 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: A,E,B,X Restrictions: length, Description: 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: I,L,C,F,X Restrictions: length, Description: 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B,X; length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E length / 1

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Indicates Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	**Description**
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	**Description**
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	**Description**
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

STRTLOC

Attribute	**Description**	
Name	STRTLOC	
Datatype	String	
Description	Indicates the Start of Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swaption Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swaption Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE_DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DSCACR

Attribute	Description	
Name	DSCACR	
Datatype	String	
Description	Consider for Discount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details

Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	Attribute: minOccurs — Description: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1 Restrictions: minLength — Description: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE

Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP

Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	UDF Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

ORACLE

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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

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

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	**Description**
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	**Description**
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description	Clearing Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement

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

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description

Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: minInclusive — Description: 0 Restrictions: totalDigits — Description: 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

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

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	**Description**
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	**Description**
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	**Description**
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date

Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description

Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description

Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	**Description**	
Name	TAGAMNT	
Datatype	Number	
Description	Specifies The TAG Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description	Specifies whether to be liquidated or not.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

2.3.3.OTContract-Create-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

- *TERAMTTOAMO*
- *TERAMTAMOTDATE*
- *TERCCY*
- *AMRTLVL*
- *STRTLOC*
- *STRTTIM*
- *LATEST_VERNO*
- *SWPVALDT*
- *SWPMATDT*
- *Bermudan-Schedule*
  - *XRCISDT*
- *Contract-Event-Log*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *AUTHSTAT*
  - *CONTSTAT*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Charge-Application*
  - *CHGCOMP*
  - *CRNESN*
  - *TGCCY*
  - *TGAMT*
  - *CHGCCY*
  - *CHGAMT*
  - *WAIVER*
  - *LIQINTR*
  - *DISACR*

- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4

- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*
- *DISAUTOMANUALPICKUP*
- *DISRATESOURCE*
- *DISRATECODE*
- *DISTENORCODE*
- *DISRATESPREAD*
- *DISRATERESETDATE*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
  - *CONTREF*

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	**Description**
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	**Description**
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	**Description**
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	**Description**
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	**Description**
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ORACLE

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swap Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: length 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 105; minLength 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 Restrictions: minLength — Description: 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD4

Attribute	Description	
Name	ADD4	
Datatype	String	
Description	Indicates the Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates the Event Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	**Description**
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	**Description**
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	enumeration: Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1; pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type

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

2.3.4.OTContract-Create-Res-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*
    - *Contract-Master-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master-IO*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *USREFNO*
      - *SRC*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*
      - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD

BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
STRTLOC
STRTTIM
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*

INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6

AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1

INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*

INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5

- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*
- *COMPMIS6*
- *COMPMIS7*
- *COMPMIS8*
- *COMPMIS9*
- *COMPMIS10*
- *COSTCOD1*

COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6

TXNMIS7LBL7

TXNMIS8LBL8

TXNMIS9LBL9

TXNMIS10LBL10

Balance-Trnsfer-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

PERIOD

FINYR

GLCODE

CCY

AMT

EXRATE

Mis-Change-Log

BRN

REFNO

MIS

TXNDT

OLDMIS

NEWMIS

Mis-Amend

CONTREF

RTYPE

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER
CONTREF
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
INTCOMP
TAXCCY

TAXAMNT

CONTREF

Contract-Master

XREF

FCCREF

PRD

LVERNO

TXTPRDDESC

TXTTYPDEC

PRDTYP

USREFNO

SRC

REVFCCREF

CTYPE

CPTY

VALDT

MATDT

BYORSEL

CONTCCY

CTRCCY

STRIKEPRC

CONTAMT

OPTPREM

PREMCCY

PREMPER

PREMPAYDT

DFLTSTTLMNTACC

DFLTSTTLMNTACBR

INCPTFAIRVAL

ERLSTEXRCSDT

EXPSTYLE

HLDYTRTMNT

HLDYCCY

FINCENTRE

HLDYMVMNT

MVACRSSMNTH

REMARKS

BRK

LMTRACKREQD

MASTERAGRMNT

MASTERAGRMNTCD

LNCD

CURRVAL

INTEXP

FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT

EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
- *XRCISDT*

Contract-Event-Log
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*

- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
- *Charge-Application*
  - *CHGCOMP*
  - *CRNESN*
  - *TGCCY*
  - *TGAMT*
  - *CHGCCY*
  - *CHGAMT*
  - *WAIVER*
  - *LIQINTR*
  - *DISACR*
- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*

FIELD_VALUE

VAL_TYPE

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID

AMTTAG

BNKPRIO

BNFINSTCVR1

BNFINSTCVR2

BNFINSTCVR3

BNFINSTCVR4

BNFINSTCVR5

BNFINSTCVR6

BENEF_INST1

BENEF_INST2

BENEF_INST3

BENEF_INST4

BENEF_INST5

BENEF_INST6

CHGDET

CLGNTW

CVRBY

COVER_REQ

XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6

RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2

BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3

PMNT_DETAILS4

POSTACCNG

RCVR_CORRESP1

RCVR_CORRESP2

RCVR_CORRESP3

RCVR_CORRESP4

RCVR_CORRESP5

RCVR_CORRESP6

RECEIVER

RTGSNW

RTGSPMNT

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

TRNFRTYP

ULT_BENEF1

ULT_BENEF2

ULT_BENEF3

ULT_BENEF4

ULT_BENEF5

ULT_BENEF6

AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Clearing-Details

- *FCCREF*
- *ESN*
- *AMTTAG*
- *BRNCD*
- *MSGTYPE*
- *CLGNW*
- *CRBNCD*
- *SNDR_CUSNM1*
- *SNDR_CUSNM2*
- *SNDR_CUSNM3*
- *SNDR_CUSNM4*
- *RCVR_CUSNM1*
- *RCVR_CUSNM2*
- *RCVR_CUSNM3*
- *RCVR_CUSNM4*
- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*

- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*

FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10

- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*

- *SPD*
- *Refinance-Rate*
  - *UNITREF*
  - *BKDATE*
  - *EFFDT*
  - *REFRT*
- *Contract-Event-Advice*
  - *FCCREF*
  - *PARTYTYPE*
  - *RECEIVERID*
  - *SUPPRESS*
  - *PRIORITY*
  - *MEDIUM*
  - *Contract-Event-Advice--Mult*
    - *FCCREF*
    - *ESN*
    - *RECLANG*
    - *RECNAME*
    - *ADD1*
    - *ADD2*
    - *ADD3*
    - *ADD4*
    - *EVENTCODE*
- *Contract-Int-Master*
  - *FCCREF*
  - *VERNO*
  - *COMPNT*
  - *LTYPE*
  - *ACREQ*
  - *ACNUMED*
  - *ACDEMED*
  - *ACDEBAS*
  - *ACINDTE*
  - *SETMETD*
  - *LINUMED*
  - *LIDEMED*
  - *LIDEBAS*
  - *LIINDTE*
  - *RTDEBAS*
  - *PAYMETD*
  - *DISRTBA*
  - *DISRATE*
  - *DISFTCOM*
  - *DISMANPI*

DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch
- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*

- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*
- *VPREVPERIODSTARTDATE*
- *VCURRPERIODSTARTDATE*
- *VCURRPERIODENDDATE*
- *VNEXTPERIODENDDATE*
- *FLATAMOUNT*
- *RATEDENOMBASIS*
- *ACCRNUMERMETHOD*
- *ACCRDENOMMETHOD*
- *ACCRDENOMBASIS*
- *ACCRINCLUDETODATE*

LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE

Component-Hol-Treatment

PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD

- *DISRATERESETDATE*
- *Tax-Master*
  - *FNDREFNO*
  - *VERSNO*
  - *SECID*
  - *TXTREF*
  - *SECREF*
  - *Issr-Tax-Assoc*
    - *CRRATESN*
    - *INTCOMP*
    - *RATECOD*
    - *WAIVER*
    - *CONTREF*
    - *CRRATESN*
    - *INTCOMP*
    - *RATECOD*
    - *WAIVER*
    - *CONTREF*
  - *Tran-Tax-Assoc*
    - *CRRATESN*
    - *INTCOMP*
    - *RULE*
    - *WAIVER*
    - *CONTREF*
    - *CRRATESN*
    - *INTCOMP*
    - *RULE*
    - *WAIVER*
    - *CONTREF*
  - *Tran-Tax-Appln*
    - *CRRATESN*
    - *INTCOMP*
    - *TAGCCY*
    - *TAGAMNT*
    - *TAXCCY*
    - *TAXAMNT*
    - *WAIVER*
    - *LIQINDICAT*
    - *CONTREF*
    - *CRRATESN*
    - *INTCOMP*
    - *TAGCCY*
    - *TAGAMNT*
    - *TAXCCY*

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Contract Master PK Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	**Description**	
Name	SRC	
Datatype	String	
Description	This indicates the source code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Contract-Master-IO

Attribute	**Description**
Name	Contract-Master-IO
Datatype	
Description	Contract Master IO Type

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	**Description**	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Refers to In Leg Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B,X Restrictions: length — Description: 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,X; length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B,X; length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E length / 1

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT

Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	**Description**
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	**Description**
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	**Description**
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	**Description**
Name	PAYFXD
Datatype	String
Description	Pay Fixed

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

PAYAT

Attribute	Description	
Name	PAYAT	
Datatype	String	
Description	Indicates Payable At	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,H,X
	length	1

TOP

CALCAGNT

Attribute	Description	
Name	CALCAGNT	
Datatype	String	
Description	Calculation Agent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

EXPLOC

Attribute	Description	
Name	EXPLOC	
Datatype	String	
Description	Expiry Location	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

SWPVALDT

Attribute	Description	
Name	SWPVALDT	
Datatype	Date	
Description	Swaption Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	Description	
Name	SWPMATDT	
Datatype	Date	
Description	Swaption Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description	
Name	Bermudan-Schedule	
Datatype		
Description	Bermudan Schedule	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

XRCISDT

Attribute	Description	
Name	XRCISDT	
Datatype	Date	
Description	EXERCISE_DATE	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: totalDigits / Description: 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 9 Restrictions: minLength / Description: 1 Restrictions: pattern / Description: [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	Attribute: minOccurs / Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	Attribute: minOccurs, Description: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1 Restrictions: minLength, Description: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Application

Attribute	Description

Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**

Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	**Description**
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	**Description**
Name	Udf-Details
Datatype	
Description	UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 12; totalDigits 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 3; totalDigits 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs 0

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

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description	
Name	XPTBIC	
Datatype	String	
Description	Indicates External Party BIC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description	
Name	XPTCLGNTW	
Datatype	String	
Description	Indicates External Party Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTNAME

Attribute	Description	
Name	XPTNAME	
Datatype	String	
Description	Indicates External Party Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 255, 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

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

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET

Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String

Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String

Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	**Description**
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**

Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String

Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

ORACLE

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

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

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

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

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4 Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details

Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	Restrictions: maxLength = 35 (Description)

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength = 35 (Description)

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength = 35 (Description)

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength = 1 (Description)

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions**: maxLength = 35; **Description**

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions**: maxLength = 35; **Description**

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions**: maxLength = 35; **Description**

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions**: maxLength = 32; **Description**

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2

Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

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

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: minLength, Description: 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12 Restrictions: minLength, Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16 Restrictions: minLength, Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: Description minOccurs: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 9 minLength: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 15 minInclusive: 0 totalDigits: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: minInclusive — Description: 0 Restrictions: totalDigits — Description: 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

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

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	Attribute: minOccurs, Description: 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number

Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String

Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF

Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	**Description**
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T; length / 1

TOP

CPTY

Attribute	**Description**
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Out Leg Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Refers to In Leg Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description

Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	**Description**
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	**Description**
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	**Description**
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	**Description**
Name	FINCENTRE
Datatype	String
Description	Financial Centre

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HLDYMVMNT

Attribute	Description	
Name	HLDYMVMNT	
Datatype	String	
Description	Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	Description	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	Description	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	Description	
Name	MASTERAGRMNT	
Datatype	String	
Description	Governed by Master Agreement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	Description	
Name	MASTERAGRMNTCD	
Datatype	String	
Description	Master Agreement Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: totalDigits — Description: 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	33

TOP

ESEQNO

Attribute	Description	
Name	ESEQNO	
Datatype	Number	
Description	Refers to Event Sequence Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	500

TOP

IROTYPE

Attribute	Description	
Name	IROTYPE	
Datatype	String	
Description	IRO Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 7; Restrictions: totalDigits, Description: 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 7; Restrictions: totalDigits, Description: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 7; Restrictions: totalDigits, Description: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

TOP

REFRATECD

Attribute	Description	
Name	REFRATECD	
Datatype	String	
Description	Reference Rate Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRATESRC

Attribute	Description	
Name	REFRATESRC	
Datatype	String	
Description	Reference Rate Source	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

REFRATETNRCD

Attribute	Description	
Name	REFRATETNRCD	
Datatype	String	
Description	Reference Rate tenor code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description	
Name	OPTSTYLE	
Datatype	String	
Description	Option Style	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,B,D,N,X
	length	1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N,X Restrictions: length, Description: 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: SKIN,SKOT,DKIN,DKOT,XYZ Restrictions: length, Description: 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 7 Restrictions: totalDigits, Description: 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	7
	totalDigits	14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N,X Restrictions: length, Description: 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Indicates Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FXREFNO

Attribute	Description

Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AMTTOAMU

Attribute	**Description**
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMUAMTTDATE

Attribute	**Description**
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

AMOCCY

Attribute	**Description**
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMTLEV

Attribute	**Description**
Name	AMTLEV
Datatype	String

Description	Amount Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TIVALTOAMT

Attribute	**Description**
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	**Description**
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TIVALCCY

Attribute	**Description**
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REVLEV

Attribute	**Description**
Name	REVLEV
Datatype	String
Description	Revaluation Level

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CURMKTPRC

Attribute	Description	
Name	CURMKTPRC	
Datatype	Number	
Description	Current Market Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REVCCY

Attribute	Description	
Name	REVCCY	
Datatype	String	
Description	Revaluation Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CURREVGAIN

Attribute	Description	
Name	CURREVGAIN	
Datatype	Number	
Description	Current Revaluation Gain.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 3
	totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swaption Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swaption Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE_DATE

Attributes	Attribute	Description
	minOccurs	0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1; pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT

Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	**Description**
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	**Description**
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	**Description**
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	**Description**

Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKAMT

Attribute	**Description**
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIQSTAT

Attribute	**Description**
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

LREFNO

Attribute	**Description**
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	

Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**

ORACLE

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	**Description**
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	**Description**
Name	Udf-Details
Datatype	
Description	UDF 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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

FIELD_VALUE

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

TOP

VAL_TYPE

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

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

ORACLE

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105; Restrictions: minLength — Description: 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105; Restrictions: minLength — Description: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105; Restrictions: minLength — Description: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

ORACLE

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description	
Name	ADD1	
Datatype	String	
Description	Indicates the Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	Attribute: Description minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	**Description**
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	**Description**
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 22 Restrictions: minLength, Description: 1 Restrictions: pattern, Description: [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1; pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	**Description**
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT

Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	**Description**
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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	Warning Response Type
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.DeleteOTContract

Deletion of Options Contract

2.4.1.OTContract-Delete-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Deletion of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B,X; length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: length 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 105; minLength 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	**Description**
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	**Description**
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	**Description**
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	**Description**
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength — Description: 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	Restrictions: maxLength — Description: 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 Restrictions: minLength — Description: 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	**Description**
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	**Description**
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	**Description**
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	String	
Description	Indicates The Schedule Holiday Treatement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	String	
Description	Indicates The Schedule Holiday Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	**Description**
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	**Description**
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	**Description**
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10; Restrictions: minLength — Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 0
	totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 0
	totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: maxLength 22; minLength 1; pattern [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: enumeration Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.4.2.OTContract-Delete-Req-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *SRC*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Deletion of Options Contract IO Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	**Description**	
Name	SRC	
Datatype	String	
Description	This indicates the source code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

2.4.3.OTContract-Delete-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

- *TERAMTTOAMO*
- *TERAMTAMOTDATE*
- *TERCCY*
- *AMRTLVL*
- *STRTLOC*
- *STRTTIM*
- *LATEST_VERNO*
- *SWPVALDT*
- *SWPMATDT*
- *Bermudan-Schedule*
  - *XRCISDT*
- *Contract-Event-Log*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *AUTHSTAT*
  - *CONTSTAT*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Charge-Application*
  - *CHGCOMP*
  - *CRNESN*
  - *TGCCY*
  - *TGAMT*
  - *CHGCCY*
  - *CHGAMT*
  - *WAIVER*
  - *LIQINTR*
  - *DISACR*

- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Deletion of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	**Description**
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	**Description**
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	**Description**
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	**Description**
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	**Description**
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description	
Name	PREMPER	
Datatype	Number	
Description	Premium Percent	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

PREMPAYDT

Attribute	Description	
Name	PREMPAYDT	
Datatype	Date	
Description	Premium Pay Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DFLTSTTLMNTACC

Attribute	Description	
Name	DFLTSTTLMNTACC	
Datatype	String	
Description	Default Settlement Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description	
Name	DFLTSTTLMNTACBR	
Datatype	String	
Description	Default Settlement Account Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

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

TOP

STRTTIM

Attribute	**Description**
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

LATEST_VERNO

Attribute	**Description**
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SWPVALDT

Attribute	**Description**
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWPMATDT

Attribute	**Description**
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

ORACLE

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength — Description: 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	Restrictions: maxLength — Description: 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	**Description**
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	**Description**
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	**Description**

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 Restrictions: minLength — Description: 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	Attribute: Description minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	Description	
Name	DISRTSRD	
Datatype	String	
Description	Indicates the Discount Rate Spread.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description	
Name	SCHOLTRT	
Datatype	String	
Description	Indicates The Schedule Holiday Treatement.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SCHOLCCY

Attribute	Description	
Name	SCHOLCCY	
Datatype	String	
Description	Indicates The Schedule Holiday Currency.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	**Description**
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	**Description**
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	**Description**
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	**Description**
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	**Description**
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	**Description**
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: maxLength 22; minLength 1; pattern [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: enumeration Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	**Description**	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type

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

2.4.4.OTContract-Delete-Res-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*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *LVERNO*
      - *TXTPRDDESC*
      - *TXTTYPDEC*
      - *PRDTYP*
      - *USREFNO*
      - *SRC*
      - *REVFCCREF*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*

STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT

CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE

REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE

REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10
Balance-Trnsfer-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE

Mis-Change-Log
- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend
- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate
- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice
- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master
- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*

SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*

RTCODE
RTSRCE
TENCDE
INTSRD
Contract-Sch
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE
RATECODE
TENORCODE
SWIFTINDICATOR
RESETDATE
Contract-Int-Period
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE

COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS

LIQDINCLUDETODATE

COMPOUNDING_INDICATOR

PAYMENTMETHOD

DISRATEBASIS

DISRATE

DISCOMPONENT

DISAUTOMANUALPICKUP

DISRATESOURCE

DISRATECODE

DISTENORCODE

DISRATESPREAD

DISRATERESETDATE

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Master-IO

XREF

FCCREF

SRC

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Deletion of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LVERNO

Attribute	**Description**
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTPRDDESC

Attribute	**Description**
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	**Description**
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Product Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	**Description**
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALDT

Attribute	**Description**
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	**Description**
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	**Description**
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 7 Restrictions: totalDigits — Description: 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC

Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,E,B,X
	length	1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: I,L,C,F,X Restrictions: length, Description: 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,X Restrictions: length — Description: 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,X Restrictions: length — Description: 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N,X
	length	1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N,X Restrictions: length, Description: 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	totalDigits	40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: totalDigits — Description: 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	**Description**
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	**Description**
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	**Description**
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description	
Name	SPOTRATE	
Datatype	Number	
Description	SPOT RATE	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description	Specifies Agent Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FXREFNO

Attribute	Description	
Name	FXREFNO	
Datatype	String	
Description	Forex Spot Contract Reference No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

AMTTOAMU

Attribute	Description	
Name	AMTTOAMU	
Datatype	Number	
Description	Amount to Amort	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	Attribute: minOccurs, Description: 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	Attribute: minOccurs, Description: 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	**Description**
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	**Description**
Name	RULE

Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description

Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	**Description**
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	**Description**
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	**Description**
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	**Description**
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

TOP

LREFNO

Attribute	Description	
Name	LREFNO	
Datatype	String	
Description	Indicates Latest Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String

Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT2

Attribute	**Description**
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT3

Attribute	**Description**
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description	OT Contract Clearing Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	Restrictions: maxLength = 35; Description

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	Restrictions: maxLength = 35; Description

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength = 35; Description

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength = 35; Description

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement

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

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description

Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: minInclusive — Description: 0 Restrictions: totalDigits — Description: 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

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

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	**Description**
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	**Description**
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date

Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description

Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance rate Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String

Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String

Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	**Description**
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	**Description**
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERNO

Attribute	**Description**	
Name	VERNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates the component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

LTYPE

Attribute	**Description**	
Name	LTYPE	
Datatype	String	
Description	Indicates the Leg Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ACREQ

Attribute	**Description**
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required

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

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date

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

TOP

SETMETD

Attribute	**Description**	
Name	SETMETD	
Datatype	String	
Description	This indicates the settlement method.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,M

TOP

LINUMED

Attribute	**Description**	
Name	LINUMED	
Datatype	String	
Description	Indicates the Liquidation numeric method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEMED

Attribute	**Description**	
Name	LIDEMED	
Datatype	String	
Description	Indicates the Liquidation denominator method	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

LIDEBAS

Attribute	**Description**
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10
	minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10
	minLength / 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 22
	minLength / 1
	pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String

Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade

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

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement

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

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates The Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Indicates The Interest rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	Number	
Description	Indicates The Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTCODE

Attribute	**Description**
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RTSRCE

Attribute	**Description**
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	**Description**
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	**Description**
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 0 Restrictions: totalDigits — Description: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description

Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	**Description**
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	**Description**
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	**Description**
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	**Description**
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1; pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	**Description**
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	**Description**
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	**Description**
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	**Description**
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	**Description**
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	**Description**
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF

Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT

Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	**Description**
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description	Specifies The Liquidation Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Deletion of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	**Description**	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Error Response Type	
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	Warning response Type
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.ModifyOTContract

Modification of Options Contract

2.5.1.OTContract-Modify-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4
SNDR_RCVR_PRCNT
SNDR_ACC
RCVR_ACC
ULT_BKCD
ADDINFO1
ADDINFO2
ADDINFO3
ADDINFO4
NIPPYR
SUPPID
PYRIDFR
PYMTTYPE
DLCLR
NOFDCLR
NOFCHK
REPRRES1
REPRRES2
REPRRES3
REPRRES4
CDFDOC
ADDIDFR
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
GENRT
FRETXT1
FRETXT2
FRETXT3
PMTCD
ADDINFOSBR
Mis-Details
BRANCH
CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE

Component-Hol-Treatment

PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Modification of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description	
Name	TXTPRDDESC	
Datatype	String	
Description	Product Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

TXTTYPDEC

Attribute	Description	
Name	TXTTYPDEC	
Datatype	String	
Description	Product Type Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description	Product Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

TOP

USREFNO

Attribute	Description	
Name	USREFNO	
Datatype	String	
Description	User Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / P,B,D,N,X
	length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / SKIN,SKOT,DKIN,DKOT,XYZ
	length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength — Description: 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	Restrictions: maxLength — Description: 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates the Medium.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

Contract-Event-Advice--Mult

Attribute	Description	
Name	Contract-Event-Advice--Mult	
Datatype		
Description	Indicates DV Contract Event Advice	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description	
Name	ADD1	
Datatype	String	
Description	Indicates the Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	Attribute: Description minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	**Description**
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	**Description**
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	String	
Description	Indicates The Tenor code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

INTSRD

Attribute	Description	
Name	INTSRD	
Datatype	Number	
Description	Indicates The Interest Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

Contract-Sch

Attribute	Description	
Name	Contract-Sch	
Datatype		
Description	Contract Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: maxLength 22; minLength 1; pattern [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: enumeration Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description	
Name	Component-Hol-Treatment	
Datatype		
Description	Component For Holiday Treatment	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description	
Name	PERIODSTARTDATE	
Datatype	Date	
Description	Indicates Period Start date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

PERIODENDDATE

Attribute	Description	
Name	PERIODENDDATE	
Datatype	Date	
Description	Indicates Period End date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	**Description**
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.5.2.OTContract-Modify-Req-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*
    - *CONTAMT*
    - *PREMCCY*
    - *PREMPAYDT*
    - *DFLTSTTLMNTACC*
    - *DFLTSTTLMNTACBR*
    - *INCPTFAIRVAL*
    - *EXPSTYLE*
    - *HLDYTRTMNT*

HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY

PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
STRTLOC
STRTTIM
RATETYPE
STTLMNTRATESRC
Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Application
- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*
  - *ACC_INST1*
  - *ACC_INST2*
  - *ACC_INST3*
  - *ACC_INST4*
  - *ACC_INST5*
  - *ACC_INST6*
  - *AGRID*
  - *AMTTAG*
  - *BNKPRIO*
  - *BNFINSTCVR1*
  - *BNFINSTCVR2*
  - *BNFINSTCVR3*
  - *BNFINSTCVR4*
  - *BNFINSTCVR5*
  - *BNFINSTCVR6*
  - *BENEF_INST1*

BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2

PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1

- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Clearing-Details

- *FCCREF*
- *ESN*
- *AMTTAG*
- *BRNCD*
- *MSGTYPE*
- *CLGNW*
- *CRBNCD*
- *SNDR_CUSNM1*
- *SNDR_CUSNM2*
- *SNDR_CUSNM3*
- *SNDR_CUSNM4*
- *RCVR_CUSNM1*
- *RCVR_CUSNM2*
- *RCVR_CUSNM3*
- *RCVR_CUSNM4*
- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*

- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*

FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9

- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*

RCODE

SPD

Refinance-Rate

UNITREF

BKDATE

EFFDT

REFRT

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Modification of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description	
Name	VALDT	
Datatype	Date	
Description	Belongs to Value Date.	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	Description

Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,X
	length	1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B,X; length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	Description	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	internal exposure

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 3
	totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	Description	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	Description	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

IROTYPE

Attribute	Description	
Name	IROTYPE	
Datatype	String	
Description	IRO Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 7 Restrictions: totalDigits — Description: 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 7 Restrictions: totalDigits — Description: 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 7 Restrictions: totalDigits — Description: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5; Restrictions: totalDigits — Description: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type .	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description	
Name	DLVRTYPE	
Datatype	String	
Description	Delivery Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: P,B,D,N,X Restrictions: length, Description: 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N,X Restrictions: length, Description: 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Maturity Financial Center
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: SKIN,SKOT,DKIN,DKOT,XYZ Restrictions: length, Description: 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Principal Amount
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 7 Restrictions: totalDigits; Description: 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	Attribute: minOccurs; Description: 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N,X Restrictions: length; Description: 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description

Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

Brokerage-Master

Attribute	**Description**
Name	Brokerage-Master
Datatype	
Description	Brokarage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1
	pattern	[a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description	
Name	BRKAMT	
Datatype	Number	
Description	Indicates the Brokerage Amount for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

BRKCCY

Attribute	Description	
Name	BRKCCY	
Datatype	String	
Description	Indicates the Brokerage Currency for the deal.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount

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

TOP

BRKNAM

Attribute	Description	
Name	BRKNAM	
Datatype	String	
Description	Indicates Broker name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RULEDESC

Attribute	Description	
Name	RULEDESC	
Datatype	String	
Description	Indicates Rule Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description	Indicates the Booking currency for the booked amount for the brokerage.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	Attribute: minOccurs, Description: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1 Restrictions: minLength, Description: 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Charge Association	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Application

Attribute	Description

Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**

Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	**Description**
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	**Description**
Name	Udf-Details
Datatype	
Description	UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 12; totalDigits 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 3; totalDigits 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs 0

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

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

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

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

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

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4; Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details

Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	Restrictions: maxLength = 35 (Description)

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength = 35 (Description)

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength = 35 (Description)

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength = 1 (Description)

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2

Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: minLength, Description: 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12 Restrictions: minLength, Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16 Restrictions: minLength, Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs, Description: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9 Restrictions: minLength, Description: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 15 Restrictions: minInclusive, Description: 0 Restrictions: totalDigits, Description: 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: minInclusive — Description: 0 Restrictions: totalDigits — Description: 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

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

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7

Attribute	Description

Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	**Description**
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 minLength — 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number

Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

ORACLE

Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description	Specifies whether to be liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits; Description: 3 Restrictions: totalDigits; Description: 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

2.5.3.OTContract-Modify-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

- *TERAMTTOAMO*
- *TERAMTAMOTDATE*
- *TERCCY*
- *AMRTLVL*
- *STRTLOC*
- *STRTTIM*
- *LATEST_VERNO*
- *SWPVALDT*
- *SWPMATDT*
- *Bermudan-Schedule*
  - *XRCISDT*
- *Contract-Event-Log*
  - *MAKERID*
  - *MAKERSTAMP*
  - *CHECKERID*
  - *CHECKERSTAMP*
  - *AUTHSTAT*
  - *CONTSTAT*
- *Brokerage-Master*
  - *FCCREF*
  - *ESN*
  - *BROKER*
  - *BRKAMT*
  - *BRKCCY*
  - *RULE*
  - *DSCACR*
  - *BRKNAM*
  - *RULEDESC*
  - *Brokerage-Details*
    - *BOOKCCY*
    - *BKMTHD*
    - *BOOKAMT*
    - *LIQSTAT*
    - *LREFNO*
- *Charge-Application*
  - *CHGCOMP*
  - *CRNESN*
  - *TGCCY*
  - *TGAMT*
  - *CHGCCY*
  - *CHGAMT*
  - *WAIVER*
  - *LIQINTR*
  - *DISACR*

- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4

- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Modification of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	**Description**
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	**Description**
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	**Description**
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	**Description**
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	**Description**
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	**Description**	
Name	STRTTIM	
Datatype	String	
Description	Indicates the Starting Time (HHMM)	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LATEST_VERNO

Attribute	**Description**	
Name	LATEST_VERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SWPVALDT

Attribute	**Description**	
Name	SWPVALDT	
Datatype	Date	
Description	Swap Value Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWPMATDT

Attribute	**Description**	
Name	SWPMATDT	
Datatype	Date	
Description	Swap Maturity Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	**Description**
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength — Description: 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	Restrictions: maxLength — Description: 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 Restrictions: minLength — Description: 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD4

Attribute	Description	
Name	ADD4	
Datatype	String	
Description	Indicates the Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates the Event Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	Attribute: Description
	minOccurs: 0
Restrictions	Restrictions: Description
	maxLength: 22
	minLength: 1
	pattern: [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	Attribute: Description
	minOccurs: 0
Restrictions	Restrictions: Description
	maxLength: 20
	minLength: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	Attribute: Description
	minOccurs: 0
Restrictions	Restrictions: Description
	maxLength: 3
	minLength: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description	
Name	REDTEMDY	
Datatype	String	
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	String	
Description	Indicates the Resets holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	String	
Description	Indicates the currency based on which the holiday treatment should be applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	**Description**
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	**Description**
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	**Description**
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10; Restrictions: minLength — Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 22 Restrictions: minLength, Description: 1 Restrictions: pattern, Description: [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type

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.OTContract-Modify-Res-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*
    - *Contract-Master-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master-IO*
      - *XREF*
      - *FCCREF*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*
      - *STRIKEPRC*
      - *CONTAMT*
      - *PREMCCY*
      - *PREMPAYDT*

DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT

RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
STRTLOC
STRTTIM
RATETYPE
STTLMNTRATESRC
Brokerage-Master
- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Charge-Association
- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Application

CHGCOMP
CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4

INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*

OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE
Mis-Change-Log
BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
Mis-Amend
CONTREF
RTYPE
RCODE
SPD
Refinance-Rate
UNITREF
BKDATE
EFFDT
REFRT
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN

INTCOMP
RULE
WAIVER
CONTREF
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Master
XREF
FCCREF
PRD
LVERNO
TXTPRDDESC
TXTTYPDEC

PRDTYP
USREFNO
SRC
REVFCCREF
CTYPE
CPTY
VALDT
MATDT
BYORSEL
CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL

INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE

AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT

LIQSTAT

LREFNO

BOOKCCY

BKMTHD

BOOKAMT

LIQSTAT

LREFNO

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*

INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6

TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC

XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER

- *RTGSNW*
- *RTGSPMNT*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *TRNFRTYP*
- *ULT_BENEF1*
- *ULT_BENEF2*
- *ULT_BENEF3*
- *ULT_BENEF4*
- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*

- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Clearing-Details

- *FCCREF*
- *ESN*
- *AMTTAG*
- *BRNCD*
- *MSGTYPE*
- *CLGNW*
- *CRBNCD*
- *SNDR_CUSNM1*
- *SNDR_CUSNM2*
- *SNDR_CUSNM3*
- *SNDR_CUSNM4*
- *RCVR_CUSNM1*
- *RCVR_CUSNM2*
- *RCVR_CUSNM3*
- *RCVR_CUSNM4*
- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*

- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*
- *CALCMETH*
- *MISGRPTXN*
- *REFRTCD*
- *REFRTSPRD*
- *FUNDMIS1*
- *FUNDMIS2*
- *FUNDMIS3*
- *FUNDMIS4*
- *FUNDMIS5*
- *FUNDMIS6*
- *FUNDMIS7*
- *FUNDMIS8*
- *FUNDMIS9*
- *FUNDMIS10*
- *MISGRPCOMP*
- *COMPMIS1*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*

COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10
FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9

- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*

RECEIVERID

SUPPRESS

PRIORITY

MEDIUM

Contract-Event-Advice--Mult

FCCREF

ESN

RECLANG

RECNAME

ADD1

ADD2

ADD3

ADD4

EVENTCODE

Contract-Int-Master

FCCREF

VERNO

COMPNT

LTYPE

ACREQ

ACNUMED

ACDEMED

ACDEBAS

ACINDTE

SETMETD

LINUMED

LIDEMED

LIDEBAS

LIINDTE

RTDEBAS

PAYMETD

DISRTBA

DISRATE

DISFTCOM

DISMANPI

DISRTSRC

DISRTCDE

DISTECDE

DISRTSRD

SCHOLTRT

SCHOLCCY

SCHFINCN

SCHMVMNT

SCHCASAL

RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch
- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev
- *FCCREF*

- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*
- *VPREVPERIODSTARTDATE*
- *VCURRPERIODSTARTDATE*
- *VCURRPERIODENDDATE*
- *VNEXTPERIODENDDATE*
- *FLATAMOUNT*
- *RATEDENOMBASIS*
- *ACCRNUMERMETHOD*
- *ACCRDENOMMETHOD*
- *ACCRDENOMBASIS*
- *ACCRINCLUDETODATE*
- *LIQDNUMERMETHOD*
- *LIQDDENOMMETHOD*
- *LIQDDENOMBASIS*
- *LIQDINCLUDETODATE*
- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*

DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Modification of Options Contract PK Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description
Name	SRC

Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Modification of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String

Description	Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	**Description**
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	**Description**
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	**Description**
Name	CONTAMT
Datatype	Number
Description	Contract Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,X; length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,X; length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B,X; length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Indicates Remarks.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	internal exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,XYZ; length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Maturity Financial Center
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Principal Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RATETYPE

Attribute	Description	
Name	RATETYPE	
Datatype	String	
Description	Rate Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

STTLMNTRATESRC

Attribute	Description	
Name	STTLMNTRATESRC	
Datatype	String	
Description	Settlement Rate Source	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

Brokerage-Master

Attribute	Description	
Name	Brokerage-Master	
Datatype		
Description	Brokarage Master	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1; pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

Brokerage-Details

Attribute	Description	
Name	Brokerage-Details	
Datatype		
Description	Indicates Brokerage details	
Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKCCY

Attribute	Description	
Name	BOOKCCY	
Datatype	String	
Description	Indicates the Booking currency for the booked amount for the brokerage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[A-Z]{3}

TOP

BKMTHD

Attribute	Description	
Name	BKMTHD	
Datatype	Number	
Description	Indicates Booking Method	
Attributes	Attribute	Description
	minOccurs	0

TOP

BOOKAMT

Attribute	Description	
Name	BOOKAMT	
Datatype	Number	
Description	Indicates the Booking Amount for the brokerage.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String

Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	**Description**
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	**Description**	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	**Description**
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	**Description**
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35
	minLength	1

TOP

ACC_INST1

Attribute	Description	
Name	ACC_INST1	
Datatype	String	
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description	
Name	ACC_INST2	
Datatype	String	
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST3

Attribute	Description	
Name	ACC_INST3	
Datatype	String	
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength — Description: 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	Restrictions: maxLength — Description: 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	Restrictions: maxLength — Description: 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	**Description**
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Mis-Amend

Attribute	**Description**
Name	Mis-Amend
Datatype	
Description	MIS Amend

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

Tax-Master

Attribute	Description

Name	Tax-Master
Datatype	
Description	Tax Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SECREF

Attribute	**Description**	
Name	SECREF	
Datatype	String	
Description	Specifies The Security Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Issr-Tax-Assoc

Attribute	**Description**	
Name	Issr-Tax-Assoc	
Datatype		
Description	Specifies The Details Of issuer Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description

Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	**Description**
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Modification of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP

Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	**Description**
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	**Description**
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	**Description**
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	**Description**
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String

Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	**Description**
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	**Description**
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	**Description**
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	**Description**
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	Description	
Name	MVACRSSMNTH	
Datatype	String	
Description	Move across month	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	internal exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	5
	totalDigits	10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

SUBSYSTEMSTAT

Attribute	Description	
Name	SUBSYSTEMSTAT	
Datatype	String	
Description	Refers to Subsystems Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	500

TOP

IROTYPE

Attribute	Description	
Name	IROTYPE	
Datatype	String	
Description	IRO Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description	
Name	CAPSTRIKERT	
Datatype	Number	
Description	Cap strike rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	7
	totalDigits	14

TOP

FLRSTRIKERT

Attribute	Description	
Name	FLRSTRIKERT	
Datatype	Number	
Description	Floor Purchase cap rate	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	7
	totalDigits	14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 7 Restrictions: totalDigits, Description: 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 7 Restrictions: totalDigits, Description: 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 5 Restrictions: totalDigits, Description: 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,E Restrictions: length — Description: 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,X; length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E,X; length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Maturity Financial Center
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Principal Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Principal Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	Attribute: minOccurs, Description: 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	Attribute: minOccurs, Description: 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokarage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	**Description**
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	**Description**
Name	RULE

Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description

Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKCCY

Attribute	**Description**
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	**Description**
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	**Description**
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	**Description**
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	Attribute: minOccurs — Description: 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description

Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

Udf-Details

Attribute	Description	
Name	Udf-Details	
Datatype		
Description	UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 35
	minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**
	maxLength / 25
	minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1

TOP

BNFINSTCVR1

Attribute	Description	
Name	BNFINSTCVR1	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**	
Name	ULT_BENEF4	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	**Description**	
Name	ULT_BENEF5	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF6

Attribute	**Description**	
Name	ULT_BENEF6	
Datatype	String	
Description	Country to which the ultimate beneficiary belongs	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**

Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength; Description: 25 Restrictions: minLength; Description: 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	**Description**
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	**Description**
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	**Description**
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST6

Attribute	Description

Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 105 minLength: 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description

Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	**Description**
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	**Description**
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**

Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	11
	minLength	1

TOP

RTGSNW

Attribute	Description	
Name	RTGSNW	
Datatype	String	
Description	Indicates Real Time Gross Settlement Network	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description	
Name	RTGSPMNT	
Datatype	String	
Description	Indicates Real Time Gross Settlement payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

SNDR_INFO1

Attribute	Description	
Name	SNDR_INFO1	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO2

Attribute	Description	
Name	SNDR_INFO2	
Datatype	String	
Description	Indicates the sender information	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	**Description**
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	**Description**
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC

Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	**Description**
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	**Description**
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	**Description**
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	**Description**
Name	WAVEINSTCHARG

Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	**Description**
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String

Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	**Description**
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	**Description**
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	**Description**
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	**Description**
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5

Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

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

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength = 3; Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength = 3; Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	Restrictions: maxLength = 15; Description: 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	Restrictions: maxLength = 20; Description: 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	Restrictions: maxLength; Description: 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	Restrictions: maxLength; Description: 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength; Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description

Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String

Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	Restrictions: maxLength — Description: 16

TOP

Mis-Details

Attribute	Description

Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16; Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9; Restrictions: minLength — Description: 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

REFRTTYPE

Attribute	Description	
Name	REFRTTYPE	
Datatype	String	
Description	Indicates the Refinancing Rate Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

REFXRT

Attribute	Description	
Name	REFXRT	
Datatype	String	
Description	Indicates Refinancing Exchange Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

CALCMETH

Attribute	Description	
Name	CALCMETH	
Datatype	Number	
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6	
Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRPTXN

Attribute	Description

Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9 Restrictions: minLength; Description: 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD4

Attribute	Description	
Name	COSTCOD4	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COSTCOD5

Attribute	Description	
Name	COSTCOD5	
Datatype	String	
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

LINKGRP

Attribute	Description	
Name	LINKGRP	
Datatype	String	
Description	Indicates Link to Group	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12
	minLength	1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.

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

TOP

RTFLAG

Attribute	**Description**
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	**Description**
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

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

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.

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

TOP

FUNDMIS8LBL8

Attribute	Description	
Name	FUNDMIS8LBL8	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS9LBL9

Attribute	Description	
Name	FUNDMIS9LBL9	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

FUNDMIS10LBL10

Attribute	Description	
Name	FUNDMIS10LBL10	
Datatype	String	
Description	Indicates the Fund to which the transaction is linked.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	**Description**
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	**Description**
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	**Description**
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	Description
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log
Attributes	Attribute: minOccurs, Description: 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	**Description**
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	**Description**
Name	Mis-Amend
Datatype	
Description	MIS Amend
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description	
Name	EFFDT	
Datatype	Date	
Description	Indicates the Effective date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indicates the Refinancing Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	15
	minInclusive	0
	totalDigits	26

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	OT Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15 Restrictions: minLength — Description: 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	Indicates the Discount Main Principle.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 Restrictions: minLength — Description: 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 Restrictions: minLength — Description: 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement

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

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	String	
Description	Indicates The Revision Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	Description	
Name	RVHCASAL	
Datatype	String	
Description	Indicates The Revision cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	Description	
Name	REDTEBAS	
Datatype	String	
Description	Indicates the date basis on which interest rates should be reset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	String	
Description	Indicates the Resets holiday Treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	String	
Description	Indicates the currency based on which the holiday treatment should be applied	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	String	
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

EXTRTRVN

Attribute	Description

Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String

Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	**Description**
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description enumeration: Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 20 minLength: 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 8 totalDigits: 13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: Description minOccurs: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	Attribute: Description
	minOccurs: 0
Restrictions	Restrictions: Description
	fractionDigits: 8
	totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	Attribute: Description
	maxOccurs: unbounded
	minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: Description
	minOccurs: 0
Restrictions	Restrictions: Description
	maxLength: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	Attribute: Description
	minOccurs: 0
Restrictions	Restrictions: Description
	fractionDigits: 0
	totalDigits: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 0 Restrictions: totalDigits, Description: 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY

Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.

Attributes	Attribute	Description
	minOccurs	0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs — Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	maxLength: 22 minLength: 1 pattern: [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	maxLength: 10 minLength: 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1; pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20 Restrictions: minLength, Description: 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15 Restrictions: minLength, Description: 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 15 Restrictions: minLength, Description: 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

ACCRINCLUDETODATE

Attribute	Description	
Name	ACCRINCLUDETODATE	
Datatype	String	
Description	Indicates the Accrual Include To date.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description	
Name	LIQDNUMERMETHOD	
Datatype	String	
Description	Indicates the Liquidation Numerator Method.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

LIQDDENOMMETHOD

Attribute	Description	
Name	LIQDDENOMMETHOD	
Datatype	String	
Description	Indicates the Liquidation Denominator Method.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

LIQDDENOMBASIS

Attribute	Description	
Name	LIQDDENOMBASIS	
Datatype	String	
Description	Indicates the Liquidation Denominator Basis.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	**Description**
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	**Description**
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	**Description**
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	**Description**
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date

Attributes	Attribute	Description
	minOccurs	0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15 Restrictions: minLength — Description: 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15 Restrictions: minLength — Description: 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15 Restrictions: minLength — Description: 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15 Restrictions: minLength — Description: 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20 Restrictions: minLength; Description: 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description	
Name	DISCOMPONENT	
Datatype	String	
Description	Indicates the Discount component.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISAUTOMANUALPICKUP

Attribute	Description	
Name	DISAUTOMANUALPICKUP	
Datatype	String	
Description	Indicates the Discount Auto Or Manual Pick up.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRATESOURCE

Attribute	Description	
Name	DISRATESOURCE	
Datatype	String	
Description	Indicates the Discount Rate Source.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATECODE

Attribute	**Description**
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISTENORCODE

Attribute	**Description**
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRATESPREAD

Attribute	**Description**
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	**Description**
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.

Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	Tax Master	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

SECID

Attribute	Description	
Name	SECID	
Datatype	String	
Description	Specifies the Internal Security Identification to be used.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP

Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	**Description**	
Name	RATECOD	
Datatype	String	
Description	Specifies The Rate Code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description	Specifies The Tax Amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQINDICAT

Attribute	Description	
Name	LIQINDICAT	
Datatype	String	
Description	Specifies whether to be liquidated or not.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Error Response Type	
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	Warning response Type
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.QueryOTContract

Query of Options Contract

2.6.1.OTContract-Query-Req-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *SRC*

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Query of Options Contract IO Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description

Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	**Description**
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

2.6.2.OTContract-Query-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*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *LVERNO*
      - *TXTPRDDESC*
      - *TXTTYPDEC*
      - *PRDTYP*
      - *USREFNO*
      - *SRC*
      - *REVFCCREF*
      - *CTYPE*
      - *CPTY*
      - *VALDT*
      - *MATDT*
      - *BYORSEL*
      - *CONTCCY*
      - *CTRCCY*

STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT

CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE

REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT
  WAIVER
  LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Udf-Details

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1

ACC_INST2

ACC_INST3

ACC_INST4

ACC_INST5

ACC_INST6

AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6

ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3

ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO

MISGRP

REL_REF

REL_ACC

MISHD

POOLCD

REFRT

REFRTTYPE

REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9

- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log
- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend
- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate
- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice
- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master
- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*

SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*

- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*

COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS

LIQDINCLUDETODATE

COMPOUNDING_INDICATOR

PAYMENTMETHOD

DISRATEBASIS

DISRATE

DISCOMPONENT

DISAUTOMANUALPICKUP

DISRATESOURCE

DISRATECODE

DISTENORCODE

DISRATESPREAD

DISRATERESETDATE

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Master-IO

XREF

FCCREF

SRC

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Query of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description
Name	PRD

Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LVERNO

Attribute	**Description**
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTPRDDESC

Attribute	**Description**
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	**Description**
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Product Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	Attribute: minOccurs; Description: 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	Attribute: minOccurs; Description: 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: B,S,X Restrictions: length; Description: 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 7 Restrictions: totalDigits — Description: 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC

Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,E,B,X
	length	1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: I,L,C,F,X Restrictions: length, Description: 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	enumeration	F,B,X
	length	1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,X Restrictions: length — Description: 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,X Restrictions: length — Description: 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N,X Restrictions: length — Description: 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N,X
	length	1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	Attribute: minOccurs, Description: 0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 5 Restrictions: totalDigits, Description: 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description

Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT

Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	**Description**
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	**Description**
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	**Description**
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	**Description**
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	Attribute: minOccurs, Description: 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	Attribute: minOccurs, Description: 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN

Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	**Description**
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	**Description**
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	**Description**
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	**Description**
Name	RULE

Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

Brokerage-Details

Attribute	Description

Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	**Description**
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	**Description**
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKAMT

Attribute	**Description**
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LIQSTAT

Attribute	**Description**
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description

Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String

Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String

Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6

Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

BNKPRIO

Attribute	**Description**
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1

TOP

BNFINSTCVR1

Attribute	**Description**
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR2

Attribute	Description	
Name	BNFINSTCVR2	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description	
Name	BENEF_INST1	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description	
Name	BENEF_INST2	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3

Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String

Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	**Description**
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

ULT_BENEF1

Attribute	**Description**	
Name	ULT_BENEF1	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	**Description**	
Name	ULT_BENEF2	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF3

Attribute	**Description**	
Name	ULT_BENEF3	
Datatype	String	
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ULT_BENEF4

Attribute	**Description**

Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	**Description**
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	**Description**
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1

Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	**Description**
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	**Description**
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

Clearing-Details

Attribute	Description	
Name	Clearing-Details	
Datatype		
Description	OT Contract Clearing Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

AMTTAG

Attribute	Description	
Name	AMTTAG	
Datatype	String	
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal	
Restrictions	**Restrictions**	**Description**
	maxLength	25
	minLength	1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String
Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	Restrictions: maxLength — Description: 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement

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

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description
Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description

Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD
Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details

Attributes	Attribute	Description
	minOccurs	0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 15; minInclusive / 0; totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 5 Restrictions: minInclusive — Description: 0 Restrictions: totalDigits — Description: 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9 Restrictions: minLength — Description: 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.

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

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS6

Attribute	Description

Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	**Description**
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	**Description**
Name	FUNDMIS8
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	Description
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	Description
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	Description
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	Description
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	**Description**
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	**Description**
Name	TXNMIS8LBL8
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	Description
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	Description
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date

Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String

Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description

Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	
Description	Refinance rate Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description
Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description

Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	**Description**
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String

Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String

Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	**Description**
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	**Description**
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

Contract-Int-Master

Attribute	**Description**
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

LTYPE

Attribute	**Description**
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	**Description**
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required

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

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date

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

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

LIINDTE

Attribute	Description	
Name	LIINDTE	
Datatype	String	
Description	Indicates the Liquidation Include To date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTDEBAS

Attribute	Description	
Name	RTDEBAS	
Datatype	String	
Description	Indicates the rate denominator basis applicable for interest payment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

PAYMETD

Attribute	Description	
Name	PAYMETD	
Datatype	String	
Description	Indicates the Payment Method.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

DISRATE

Attribute	Description	
Name	DISRATE	
Datatype	String	
Description	Indicates the Discount rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISFTCOM

Attribute	Description	
Name	DISFTCOM	
Datatype	String	
Description	Indicates the Discount Floating Component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	Indicates the Discount Rate source.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10
	minLength / 1

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10
	minLength / 1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 22
	minLength / 1
	pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String

Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade

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

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement

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

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String

Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT
Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTTYPE

Attribute	Description	
Name	RTTYPE	
Datatype	String	
Description	Indicates The Rate type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INTRTE

Attribute	Description	
Name	INTRTE	
Datatype	Number	
Description	Indicates The Interest rate.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description	
Name	FLTAMT	
Datatype	Number	
Description	Indicates The Flat amount	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

FREQUNIT

Attribute	Description

Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

SCHEDULENO

Attribute	**Description**
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	**Description**
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	**Description**
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	**Description**
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1; pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	**Description**
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	**Description**
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	**Description**
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs, Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description

Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	**Description**
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	**Description**
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLATAMOUNT

Attribute	**Description**
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	**Description**
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	OT Contract Reverse
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SECREF

Attribute	Description
Name	SECREF

Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	**Description**
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT

Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONTREF

Attribute	**Description**	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**	
Name	Tran-Tax-Liqd-Master	
Datatype		
Description	Specifies The Liquidation Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAXCCY

Attribute	**Description**	
Name	TAXCCY	
Datatype	String	
Description	Specifies The Tax Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Query of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String

Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	**Description**	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

FCUBS_ERROR_RESP

Attribute	**Description**	
Name	FCUBS_ERROR_RESP	
Datatype		
Description	Error Response Type	
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	Warning response Type
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.ReverseOTContract

Reversal of Options Contract

2.7.1.OTContract-Reverse-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*

CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT

FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN

CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application
  CHGCOMP
  CRNESN
  TGCCY
  TGAMT
  CHGCCY
  CHGAMT

WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Udf-Details
FUNCTIONID
FIELD_NAME
DATATYPE
FIELD_VALUE
VAL_TYPE
Settlement-Addl-Details
ACCBRN
ACC_CCY
ACC
AMTTAG
CUSTSPRD
ERIAMT
ERICCY
XRATE
GENMSG
NETACRSMOD
PAYRCV
RATECDDEFRD
SPRDDFN
TAG_CCY
DRCRIND
Settlement-Addl-Main
ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4

ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4

ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1

ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1

- *RCVR_CUSNM2*
- *RCVR_CUSNM3*
- *RCVR_CUSNM4*
- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*

REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7

- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*

- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*

ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*

- *FLTAMT*
- *WAIVER*
- *RTCODE*
- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*

PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD

LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Reversal of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description	
Name	LVERNO	
Datatype	Number	
Description	Latest Version Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USREFNO

Attribute	Description
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	Description
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	Description
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T length / 1

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency

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

TOP

PREMPER

Attribute	**Description**
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	**Description**
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	**Description**
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 7
	totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / P,B,D,N,X
	length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N,X
	length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / SKIN,SKOT,DKIN,DKOT,XYZ
	length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CHGCCY

Attribute	Description	
Name	CHGCCY	
Datatype	String	
Description	Indicates the currency of the charged amount.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	**Description**
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	**Description**
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	**Description**	
Name	REFNO	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

MIS

Attribute	**Description**	
Name	MIS	
Datatype	Date	
Description	Indicates MIS Class	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	**Description**	
Name	TXNDT	
Datatype	String	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

OLDMIS

Attribute	**Description**	
Name	OLDMIS	
Datatype	String	
Description	Indicates Old MIS	
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	Description
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	**Description**
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	**Description**
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description	
Name	ADD2	
Datatype	String	
Description	Indicates the Address2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD3

Attribute	Description	
Name	ADD3	
Datatype	String	
Description	Indicates the Address3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD4

Attribute	Description	
Name	ADD4	
Datatype	String	
Description	Indicates the Address4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

EVENTCODE

Attribute	Description	
Name	EVENTCODE	
Datatype	String	
Description	Indicates the Event Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	**Description**
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	**Description**
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	String	
Description	Indicates The Schedule Holiday Movement	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	String	
Description	Indicates The Schedule Cascade	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	String	
Description	Indicates The Revision Holiday treatment	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	**Description**
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	**Description**
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	**Description**
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

TENCDE

Attribute	Description	
Name	TENCDE	
Datatype	String	
Description	Indicates The Tenor code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

INTSRD

Attribute	Description	
Name	INTSRD	
Datatype	Number	
Description	Indicates The Interest Spread	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

Contract-Sch

Attribute	Description	
Name	Contract-Sch	
Datatype		
Description	Contract Schedules	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 0
	totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 0
	totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 22 Restrictions: minLength, Description: 1 Restrictions: pattern, Description: [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs — Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs — Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

ORACLE

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.7.2.OTContract-Reverse-Req-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*
  - *Contract-Master-IO*
    - *XREF*
    - *FCCREF*
    - *SRC*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the message format for detailing the Full information relating the Contract that has been successfully Created

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Reversal of Options Contract IO Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	**Description**	
Name	SRC	
Datatype	String	
Description	This indicates the source code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

2.7.3.OTContract-Reverse-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*
  - *Contract-Master*
    - *XREF*
    - *FCCREF*
    - *PRD*
    - *LVERNO*
    - *TXTPRDDESC*
    - *TXTTYPDEC*
    - *PRDTYP*
    - *USREFNO*
    - *SRC*
    - *REVFCCREF*
    - *CTYPE*
    - *CPTY*
    - *VALDT*
    - *MATDT*
    - *BYORSEL*
    - *CONTCCY*
    - *CTRCCY*
    - *STRIKEPRC*

CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO
TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT

SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT
TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL

TERAMTTOAMO

TERAMTAMOTDATE

TERCCY

AMRTLVL

STRTLOC

STRTTIM

LATEST_VERNO

SWPVALDT

SWPMATDT

Bermudan-Schedule

- *XRCISDT*

Contract-Event-Log

- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Brokerage-Master

- *FCCREF*
- *ESN*
- *BROKER*
- *BRKAMT*
- *BRKCCY*
- *RULE*
- *DSCACR*
- *BRKNAM*
- *RULEDESC*
- *Brokerage-Details*
  - *BOOKCCY*
  - *BKMTHD*
  - *BOOKAMT*
  - *LIQSTAT*
  - *LREFNO*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

- *Charge-Association*
  - *CHGCOMP*
  - *CRNESN*
  - *RULE*
  - *WAIVER*
  - *DISACR*
  - *ACCREQ*
  - *CHGDESC*
- *Charge-Liquidation*
  - *ESN*
  - *CHGCOMP*
  - *CHGCCY*
  - *CHGAMT*
  - *LQDSTS*
- *Udf-Details*
  - *FUNCTIONID*
  - *FIELD_NAME*
  - *DATATYPE*
  - *FIELD_VALUE*
  - *VAL_TYPE*
- *Settlement-Addl-Details*
  - *ACCBRN*
  - *ACC_CCY*
  - *ACC*
  - *AMTTAG*
  - *CUSTSPRD*
  - *ERIAMT*
  - *ERICCY*
  - *XRATE*
  - *GENMSG*
  - *NETACRSMOD*
  - *PAYRCV*
  - *RATECDDEFRD*
  - *SPRDDFN*
  - *TAG_CCY*
  - *DRCRIND*
  - *Settlement-Addl-Main*
    - *ACC_INST1*
    - *ACC_INST2*
    - *ACC_INST3*
    - *ACC_INST4*
    - *ACC_INST5*
    - *ACC_INST6*
    - *AGRID*

AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1

ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4

ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Clearing-Details
FCCREF
ESN
AMTTAG
BRNCD
MSGTYPE
CLGNW
CRBNCD
SNDR_CUSNM1
SNDR_CUSNM2
SNDR_CUSNM3
SNDR_CUSNM4
RCVR_CUSNM1
RCVR_CUSNM2
RCVR_CUSNM3
RCVR_CUSNM4

- *SNDR_RCVR_PRCNT*
- *SNDR_ACC*
- *RCVR_ACC*
- *ULT_BKCD*
- *ADDINFO1*
- *ADDINFO2*
- *ADDINFO3*
- *ADDINFO4*
- *NIPPYR*
- *SUPPID*
- *PYRIDFR*
- *PYMTTYPE*
- *DLCLR*
- *NOFDCLR*
- *NOFCHK*
- *REPRRES1*
- *REPRRES2*
- *REPRRES3*
- *REPRRES4*
- *CDFDOC*
- *ADDIDFR*
- *SNDR_INFO1*
- *SNDR_INFO2*
- *SNDR_INFO3*
- *SNDR_INFO4*
- *SNDR_INFO5*
- *SNDR_INFO6*
- *GENRT*
- *FRETXT1*
- *FRETXT2*
- *FRETXT3*
- *PMTCD*
- *ADDINFOSBR*

Mis-Details

- *BRANCH*
- *CUSTNO*
- *MISGRP*
- *REL_REF*
- *REL_ACC*
- *MISHD*
- *POOLCD*
- *REFRT*
- *REFRTTYPE*
- *REFXRT*

CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
TXNMIS10

FUNDMIS1LBL1
FUNDMIS2LBL2
FUNDMIS3LBL3
FUNDMIS4LBL4
FUNDMIS5LBL5
FUNDMIS6LBL6
FUNDMIS7LBL7
FUNDMIS8LBL8
FUNDMIS9LBL9
FUNDMIS10LBL10
COMPMIS1LBL1
COMPMIS2LBL2
COMPMIS3LBL3
COMPMIS4LBL4
COMPMIS5LBL5
COMPMIS6LBL6
COMPMIS7LBL7
COMPMIS8LBL8
COMPMIS9LBL9
COMPMIS10LBL10
TXNMIS1LBL1
TXNMIS2LBL2
TXNMIS3LBL3
TXNMIS4LBL4
TXNMIS5LBL5
TXNMIS6LBL6
TXNMIS7LBL7
TXNMIS8LBL8
TXNMIS9LBL9
TXNMIS10LBL10

Balance-Trnsfer-Log

BRN
REFNO
MIS
TXNDT
OLDMIS
NEWMIS
PERIOD
FINYR
GLCODE
CCY
AMT
EXRATE

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*
- *VERNO*
- *COMPNT*
- *LTYPE*
- *ACREQ*
- *ACNUMED*
- *ACDEMED*
- *ACDEBAS*
- *ACINDTE*
- *SETMETD*

LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail
- *FCCREF*
- *ESN*
- *COMPNT*
- *MAINCOMP*
- *RTTYPE*
- *INTRTE*
- *FLTAMT*
- *WAIVER*
- *RTCODE*

- *RTSRCE*
- *TENCDE*
- *INTSRD*

Contract-Sch

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *AMOUNT*
- *ADHERE*
- *MANDSCH*
- *COMPINDICATOR*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Contract-Sch-Rev

- *FCCREF*
- *VERSION*
- *ESN*
- *COMP*
- *SCHTYPE*
- *STARTDATE*
- *ADHERE*
- *MANDSCH*
- *FREQUENCY*
- *FREQUNIT*
- *SCHEDULENO*

Period-Rvn-Rate

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *RVNRATE*
- *AUTOMANUALPICKUP*
- *RATESOURCE*
- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*

VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Component-Hol-Treatment
PERIODSTARTDATE
PERIODENDDATE
COMPUTATIONSTARTDATE
COMPUTATION_ENDDATE
VPREVPERIODSTARTDATE
VCURRPERIODSTARTDATE
VCURRPERIODENDDATE
VNEXTPERIODENDDATE
FLATAMOUNT
RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE

- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*
- *DISAUTOMANUALPICKUP*
- *DISRATESOURCE*
- *DISRATECODE*
- *DISTENORCODE*
- *DISRATESPREAD*
- *DISRATERESETDATE*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
  - *CONTREF*

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Reversal of Options Contract Master Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Contract Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PRD

Attribute	Description	
Name	PRD	
Datatype	String	
Description	Product Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number

Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	**Description**
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	**Description**
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	**Description**
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	**Description**
Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SRC

Attribute	Description	
Name	SRC	
Datatype	String	
Description	Source Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

REVFCCREF

Attribute	Description	
Name	REVFCCREF	
Datatype	String	
Description	Reversed Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

CTYPE

Attribute	Description	
Name	CTYPE	
Datatype	String	
Description	Belongs to Contract Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	H,T
	length	1

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Belongs to Counter Party.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S,X length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String

Description	Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRIKEPRC

Attribute	**Description**
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CONTAMT

Attribute	**Description**
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

OPTPREM

Attribute	**Description**
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

PREMCCY

Attribute	**Description**
Name	PREMCCY
Datatype	String
Description	Premium Currency

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

TOP

PREMPER

Attribute	**Description**
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

PREMPAYDT

Attribute	**Description**
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	**Description**
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	**Description**
Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,X length / 1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B,X length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

REMARKS

Attribute	Description
Name	REMARKS
Datatype	String
Description	Remarks
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRK

Attribute	Description
Name	BRK
Datatype	String
Description	Broker
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRACKREQD

Attribute	Description
Name	LMTRACKREQD
Datatype	String
Description	Limit track required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

RISKWHTLMTTRACK

Attribute	Description
Name	RISKWHTLMTTRACK
Datatype	String
Description	Risk weighted Limit Track
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RISKWHTLINECD

Attribute	Description
Name	RISKWHTLINECD
Datatype	String
Description	Risk weighted Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	Tenor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 40

TOP

BKDT

Attribute	Description
Name	BKDT
Datatype	Date
Description	Belongs to Booking Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTTIMEVAL

Attribute	Description

Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

INCPTINTRVAL

Attribute	**Description**
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RISKRATE

Attribute	**Description**
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 totalDigits / 10

TOP

VERNO

Attribute	**Description**
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTCONPTY

Attribute	**Description**
Name	TXTCONPTY

Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	**Description**
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	**Description**
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	**Description**
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	**Description**
Name	IROTYPE
Datatype	String
Description	IRO Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,XYZ
	length	3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPSTL

Attribute	Description	
Name	SWAPSTL	
Datatype	String	
Description	Swap Style	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E
	length	1

TOP

SWAPREFNO

Attribute	Description	
Name	SWAPREFNO	
Datatype	String	
Description	Refers to Swap Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DEALTYPE

Attribute	Description	
Name	DEALTYPE	
Datatype	String	
Description	Deal Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,X
	length	1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E,X
	length	1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,X; length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,XYZ; length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	7
	totalDigits	14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD
Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String
Description	Fixed Amount Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PAYFXD

Attribute	Description
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

PAYAT

Attribute	Description
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H,X; length / 1

TOP

CALCAGNT

Attribute	Description
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLOC

Attribute	Description
Name	EXPLOC
Datatype	String
Description	Expiry Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO

Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	**Description**
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	**Description**
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	**Description**
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	**Description**
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT
Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Bermudan-Schedule

Attribute	Description
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	Description
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String
Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description
Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Charge Association
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String

Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.

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

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description

Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG

Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number

Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	**Description**
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	**Description**
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD

Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main

Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description	
Name	BNFINSTCVR6	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description

Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	**Description**
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC

Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	**Description**
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	**Description**
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	**Description**
Name	INST_NO

Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

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

TOP

REGREP2

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

TOP

REGREP3

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

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Clearing-Details

Attribute	**Description**
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

BRNCD

Attribute	Description
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	Restrictions: maxLength — Description: 3

TOP

MSGTYPE

Attribute	Description
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	Restrictions: maxLength — Description: 3

TOP

CLGNW

Attribute	Description
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description
Name	NOFCHK
Datatype	String
Description	Indicates the No. of checks required in the settlement
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REPRRES1

Attribute	Description
Name	REPRRES1
Datatype	String
Description	Indicates the Repair Reason 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES2

Attribute	Description
Name	REPRRES2
Datatype	String
Description	Indicates the Repair Reason 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12; minLength / 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16; minLength / 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	**Description**
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	**Description**
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD1

Attribute	Description
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 9, 1

TOP

COSTCOD2

Attribute	Description
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

COMPMIS4LBL4

Attribute	Description
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS5LBL5

Attribute	Description
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS6LBL6

Attribute	Description
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions / Description: maxLength 9; minLength 1

TOP

COMPMIS7LBL7

Attribute	Description
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	**Description**
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	**Description**
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	**Description**

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description	
Name	ADD1	
Datatype	String	
Description	Indicates the Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35 minLength: 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	Attribute: Description minOccurs: 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLCCY

Attribute	**Description**
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

SCHFINCN

Attribute	**Description**
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	Description
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10 Restrictions: minLength — Description: 1

TOP

MAINCOMP

Attribute	Description
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTTYPE

Attribute	Description
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: minLength — Description: 1

TOP

INTRTE

Attribute	Description
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description	
Name	FREQUENCY	
Datatype	String	
Description	Indicates The Frequency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUNIT

Attribute	Description	
Name	FREQUNIT	
Datatype	Number	
Description	Indicates The Frequency Unit.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	4

TOP

SCHEDULENO

Attribute	Description	
Name	SCHEDULENO	
Datatype	Number	
Description	Indicates the schedule number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: maxLength 22; minLength 1; pattern [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions / Description: enumeration Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Indicates Contract Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type

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

2.7.4.OTContract-Reverse-Res-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*
    - *Contract-Master-PK*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master-IO*
      - *XREF*
      - *FCCREF*
      - *SRC*
    - *Contract-Master*
      - *XREF*
      - *FCCREF*
      - *PRD*
      - *LVERNO*
      - *TXTPRDDESC*
      - *TXTTYPDEC*
      - *PRDTYP*
      - *USREFNO*
      - *SRC*

REVFCCREF
CTYPE
CPTY
VALDT
MATDT
BYORSEL
CONTCCY
CTRCCY
STRIKEPRC
CONTAMT
OPTPREM
PREMCCY
PREMPER
PREMPAYDT
DFLTSTTLMNTACC
DFLTSTTLMNTACBR
INCPTFAIRVAL
ERLSTEXRCSDT
EXPSTYLE
HLDYTRTMNT
HLDYCCY
FINCENTRE
HLDYMVMNT
MVACRSSMNTH
REMARKS
BRK
LMTRACKREQD
MASTERAGRMNT
MASTERAGRMNTCD
LNCD
CURRVAL
INTEXP
FXEXP
LMTTRACKFLG
NOTLLMTTRACK
NOTLLINECD
RISKWHTLMTTRACK
RISKWHTLINECD
TENOR
BKDT
INCPTTIMEVAL
INCPTINTRVAL
RISKRATE
VERNO

TXTCONPTY
RISKWHTAMT
ESEQNO
SUBSYSTEMSTAT
IROTYPE
CAPSTRIKERT
FLRSTRIKERT
CRRPURCAPRT
CRRSELLCAPRT
SPRD
REFRATECD
REFRATESRC
REFRATETNRCD
SWAPSTL
SWAPREFNO
DEALTYPE
DLVRTYPE
OPTSTYLE
BARRALLWD
BARRTYPE
BARR
LWRBARR
BARRWNDSTRTDT
BARRWNDENDDT
RBTALLWD
RBTAMT
RBTCCY
FXDAMT
FXDAMTCCY
PAYFXD
PAYAT
CALCAGNT
EXPLOC
EXPTIME
RATETYPE
STTLMNTRATESRC
SPOTRATE
TXTAGNDEC
FXREFNO
AMTTOAMU
AMUAMTTDATE
AMOCCY
AMTLEV
TIVALTOAMT

TIVALTOAMTTDATE
TIVALCCY
REVLEV
CURMKTPRC
REVCCY
CURREVGAIN
CURREVLOSS
CREVDATE
REVLVL
TERAMTTOAMO
TERAMTAMOTDATE
TERCCY
AMRTLVL
STRTLOC
STRTTIM
LATEST_VERNO
SWPVALDT
SWPMATDT
Bermudan-Schedule
  XRCISDT
Contract-Event-Log
  MAKERID
  MAKERSTAMP
  CHECKERID
  CHECKERSTAMP
  AUTHSTAT
  CONTSTAT
Brokerage-Master
  FCCREF
  ESN
  BROKER
  BRKAMT
  BRKCCY
  RULE
  DSCACR
  BRKNAM
  RULEDESC
  Brokerage-Details
    BOOKCCY
    BKMTHD
    BOOKAMT
    LIQSTAT
    LREFNO
Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Udf-Details

- *FUNCTIONID*
- *FIELD_NAME*
- *DATATYPE*
- *FIELD_VALUE*
- *VAL_TYPE*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*
- *INTMEDRY2*
- *INTMEDRY3*
- *INTMEDRY4*

INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC

DISEXTBKCD

PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Clearing-Details

FCCREF

ESN

AMTTAG

BRNCD

MSGTYPE

CLGNW

CRBNCD

SNDR_CUSNM1

SNDR_CUSNM2

SNDR_CUSNM3

SNDR_CUSNM4

RCVR_CUSNM1

RCVR_CUSNM2

RCVR_CUSNM3

RCVR_CUSNM4

SNDR_RCVR_PRCNT

SNDR_ACC

RCVR_ACC

ULT_BKCD

ADDINFO1

ADDINFO2

ADDINFO3

ADDINFO4

NIPPYR

SUPPID

PYRIDFR

PYMTTYPE

DLCLR

NOFDCLR

NOFCHK

REPRRES1

REPRRES2

REPRRES3

REPRRES4

CDFDOC

ADDIDFR

SNDR_INFO1

SNDR_INFO2

SNDR_INFO3

SNDR_INFO4

SNDR_INFO5

SNDR_INFO6

GENRT

FRETXT1

FRETXT2

FRETXT3

PMTCD

ADDINFOSBR

Mis-Details

BRANCH

CUSTNO
MISGRP
REL_REF
REL_ACC
MISHD
POOLCD
REFRT
REFRTTYPE
REFXRT
CALCMETH
MISGRPTXN
REFRTCD
REFRTSPRD
FUNDMIS1
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
FUNDMIS10
MISGRPCOMP
COMPMIS1
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
COMPMIS10
COSTCOD1
COSTCOD2
COSTCOD3
COSTCOD4
COSTCOD5
LINKGRP
CCY
RTFLAG
PROCFLG
TXNMIS1

- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *TXNMIS10*
- *FUNDMIS1LBL1*
- *FUNDMIS2LBL2*
- *FUNDMIS3LBL3*
- *FUNDMIS4LBL4*
- *FUNDMIS5LBL5*
- *FUNDMIS6LBL6*
- *FUNDMIS7LBL7*
- *FUNDMIS8LBL8*
- *FUNDMIS9LBL9*
- *FUNDMIS10LBL10*
- *COMPMIS1LBL1*
- *COMPMIS2LBL2*
- *COMPMIS3LBL3*
- *COMPMIS4LBL4*
- *COMPMIS5LBL5*
- *COMPMIS6LBL6*
- *COMPMIS7LBL7*
- *COMPMIS8LBL8*
- *COMPMIS9LBL9*
- *COMPMIS10LBL10*
- *TXNMIS1LBL1*
- *TXNMIS2LBL2*
- *TXNMIS3LBL3*
- *TXNMIS4LBL4*
- *TXNMIS5LBL5*
- *TXNMIS6LBL6*
- *TXNMIS7LBL7*
- *TXNMIS8LBL8*
- *TXNMIS9LBL9*
- *TXNMIS10LBL10*

Balance-Trnsfer-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*

- *OLDMIS*
- *NEWMIS*
- *PERIOD*
- *FINYR*
- *GLCODE*
- *CCY*
- *AMT*
- *EXRATE*

Mis-Change-Log

- *BRN*
- *REFNO*
- *MIS*
- *TXNDT*
- *OLDMIS*
- *NEWMIS*

Mis-Amend

- *CONTREF*
- *RTYPE*
- *RCODE*
- *SPD*

Refinance-Rate

- *UNITREF*
- *BKDATE*
- *EFFDT*
- *REFRT*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*
  - *ADD4*
  - *EVENTCODE*

Contract-Int-Master

- *FCCREF*

VERNO
COMPNT
LTYPE
ACREQ
ACNUMED
ACDEMED
ACDEBAS
ACINDTE
SETMETD
LINUMED
LIDEMED
LIDEBAS
LIINDTE
RTDEBAS
PAYMETD
DISRTBA
DISRATE
DISFTCOM
DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
RVMVAMNT
RVHCASAL
REDTEBAS
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
SCHTYPE
SCHOLMVT
RVHMVMNT
REDTEMVT
Contract-Int-Detail

FCCREF
ESN
COMPNT
MAINCOMP
RTTYPE
INTRTE
FLTAMT
WAIVER
RTCODE
RTSRCE
TENCDE
INTSRD
Contract-Sch
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
AMOUNT
ADHERE
MANDSCH
COMPINDICATOR
FREQUENCY
FREQUNIT
SCHEDULENO
Contract-Sch-Rev
FCCREF
VERSION
ESN
COMP
SCHTYPE
STARTDATE
ADHERE
MANDSCH
FREQUENCY
FREQUNIT
SCHEDULENO
Period-Rvn-Rate
PERIODSTARTDATE
PERIODENDDATE
RVNRATE
AUTOMANUALPICKUP
RATESOURCE

- *RATECODE*
- *TENORCODE*
- *SWIFTINDICATOR*
- *RESETDATE*

Contract-Int-Period

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*
- *VPREVPERIODSTARTDATE*
- *VCURRPERIODSTARTDATE*
- *VCURRPERIODENDDATE*
- *VNEXTPERIODENDDATE*
- *FLATAMOUNT*
- *RATEDENOMBASIS*
- *ACCRNUMERMETHOD*
- *ACCRDENOMMETHOD*
- *ACCRDENOMBASIS*
- *ACCRINCLUDETODATE*
- *LIQDNUMERMETHOD*
- *LIQDDENOMMETHOD*
- *LIQDDENOMBASIS*
- *LIQDINCLUDETODATE*
- *COMPOUNDING_INDICATOR*
- *PAYMENTMETHOD*
- *DISRATEBASIS*
- *DISRATE*
- *DISCOMPONENT*
- *DISAUTOMANUALPICKUP*
- *DISRATESOURCE*
- *DISRATECODE*
- *DISTENORCODE*
- *DISRATESPREAD*
- *DISRATERESETDATE*

Component-Hol-Treatment

- *PERIODSTARTDATE*
- *PERIODENDDATE*
- *COMPUTATIONSTARTDATE*
- *COMPUTATION_ENDDATE*
- *VPREVPERIODSTARTDATE*
- *VCURRPERIODSTARTDATE*
- *VCURRPERIODENDDATE*
- *VNEXTPERIODENDDATE*
- *FLATAMOUNT*

RATEDENOMBASIS
ACCRNUMERMETHOD
ACCRDENOMMETHOD
ACCRDENOMBASIS
ACCRINCLUDETODATE
LIQDNUMERMETHOD
LIQDDENOMMETHOD
LIQDDENOMBASIS
LIQDINCLUDETODATE
COMPOUNDING_INDICATOR
PAYMENTMETHOD
DISRATEBASIS
DISRATE
DISCOMPONENT
DISAUTOMANUALPICKUP
DISRATESOURCE
DISRATECODE
DISTENORCODE
DISRATESPREAD
DISRATERESETDATE
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Contract-Master-PK

Attribute	Description
Name	Contract-Master-PK
Datatype	
Description	Reversal of Options Contract PK Type

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Specifies the external reference number of the contract that needs to be reversed.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	FCUBS contract reference number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Contract-Master-IO

Attribute	Description
Name	Contract-Master-IO
Datatype	
Description	Reversal of Options Contract IO Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	This indicates the source code.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

Contract-Master

Attribute	Description
Name	Contract-Master
Datatype	
Description	Reversal of Options Contract Master Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Specifies the external reference number of the contract that needs to be reversed.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PRD

Attribute	Description
Name	PRD
Datatype	String
Description	Product Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LVERNO

Attribute	Description
Name	LVERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TXTPRDDESC

Attribute	Description
Name	TXTPRDDESC
Datatype	String
Description	Product Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

TXTTYPDEC

Attribute	Description
Name	TXTTYPDEC
Datatype	String
Description	Product Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	Product Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USREFNO

Attribute	Description

Name	USREFNO
Datatype	String
Description	User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	**Description**
Name	SRC
Datatype	String
Description	This indicates the source code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REVFCCREF

Attribute	**Description**
Name	REVFCCREF
Datatype	String
Description	Reversed Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CTYPE

Attribute	**Description**
Name	CTYPE
Datatype	String
Description	Belongs to Contract Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T; length / 1

TOP

CPTY

Attribute	**Description**
Name	CPTY
Datatype	String
Description	Belongs to Counter Party.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALDT

Attribute	Description
Name	VALDT
Datatype	Date
Description	Belongs to Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MATDT

Attribute	Description
Name	MATDT
Datatype	Date
Description	Belongs to Maturity Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BYORSEL

Attribute	Description
Name	BYORSEL
Datatype	String
Description	Refers to Buy or Sell
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S,X; length / 1

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	Refers to Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKEPRC

Attribute	Description
Name	STRIKEPRC
Datatype	Number
Description	Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

CONTAMT

Attribute	Description
Name	CONTAMT
Datatype	Number
Description	Contract Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPREM

Attribute	Description
Name	OPTPREM
Datatype	Number
Description	Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PREMPER

Attribute	Description
Name	PREMPER
Datatype	Number
Description	Premium Percent
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

PREMPAYDT

Attribute	Description
Name	PREMPAYDT
Datatype	Date
Description	Premium Pay Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DFLTSTTLMNTACC

Attribute	Description
Name	DFLTSTTLMNTACC
Datatype	String
Description	Default Settlement Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

DFLTSTTLMNTACBR

Attribute	Description

Name	DFLTSTTLMNTACBR
Datatype	String
Description	Default Settlement Account Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFAIRVAL

Attribute	Description
Name	INCPTFAIRVAL
Datatype	Number
Description	Inception Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	Earliest Exercise Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPSTYLE

Attribute	Description
Name	EXPSTYLE
Datatype	String
Description	Expiration Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,X length / 1

TOP

HLDYTRTMNT

Attribute	Description
Name	HLDYTRTMNT
Datatype	String
Description	Holiday Treatment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,X
	length	1

TOP

HLDYCCY

Attribute	Description
Name	HLDYCCY
Datatype	String
Description	Holiday Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	Financial Centre
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HLDYMVMNT

Attribute	Description
Name	HLDYMVMNT
Datatype	String
Description	Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B,X; length / 1

TOP

MVACRSSMNTH

Attribute	Description
Name	MVACRSSMNTH
Datatype	String
Description	Move across month

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Remarks	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRK

Attribute	Description	
Name	BRK	
Datatype	String	
Description	Broker	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRACKREQD

Attribute	Description	
Name	LMTRACKREQD	
Datatype	String	
Description	Limit track required	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNT

Attribute	Description
Name	MASTERAGRMNT
Datatype	String
Description	Governed by Master Agreement

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

MASTERAGRMNTCD

Attribute	Description
Name	MASTERAGRMNTCD
Datatype	String
Description	Master Agreement Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LNCD

Attribute	Description
Name	LNCD
Datatype	String
Description	Line Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURRVAL

Attribute	Description
Name	CURRVAL
Datatype	Number
Description	Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INTEXP

Attribute	Description
Name	INTEXP
Datatype	Number
Description	Internal exposure

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

FXEXP

Attribute	Description
Name	FXEXP
Datatype	Number
Description	Foreign Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LMTTRACKFLG

Attribute	Description
Name	LMTTRACKFLG
Datatype	String
Description	Limit Tracking Flag.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLMTTRACK

Attribute	Description
Name	NOTLLMTTRACK
Datatype	String
Description	Notional Limit Tracking
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,X; length / 1

TOP

NOTLLINECD

Attribute	Description
Name	NOTLLINECD
Datatype	String
Description	Notional Line Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RISKWHTLMTTRACK

Attribute	Description	
Name	RISKWHTLMTTRACK	
Datatype	String	
Description	Risk weighted Limit Track	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,X
	length	1

TOP

RISKWHTLINECD

Attribute	Description	
Name	RISKWHTLINECD	
Datatype	String	
Description	Risk weighted Line Code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description	Tenor	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	40

TOP

BKDT

Attribute	Description	
Name	BKDT	
Datatype	Date	
Description	Belongs to Booking Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTTIMEVAL

Attribute	Description
Name	INCPTTIMEVAL
Datatype	Number
Description	Refers to In Leg Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INCPTINTRVAL

Attribute	Description
Name	INCPTINTRVAL
Datatype	Number
Description	Refers to In Leg Tenor Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RISKRATE

Attribute	Description
Name	RISKRATE
Datatype	Number
Description	Risk Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RISKWHTAMT

Attribute	Description
Name	RISKWHTAMT
Datatype	Number
Description	Risk Weighted Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 33

TOP

ESEQNO

Attribute	Description
Name	ESEQNO
Datatype	Number
Description	Refers to Event Sequence Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SUBSYSTEMSTAT

Attribute	Description
Name	SUBSYSTEMSTAT
Datatype	String
Description	Refers to Subsystems Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 500

TOP

IROTYPE

Attribute	Description
Name	IROTYPE
Datatype	String
Description	IRO Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,XYZ length / 3

TOP

CAPSTRIKERT

Attribute	Description
Name	CAPSTRIKERT
Datatype	Number
Description	Cap strike rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

FLRSTRIKERT

Attribute	Description
Name	FLRSTRIKERT
Datatype	Number
Description	Floor Purchase cap rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRPURCAPRT

Attribute	Description
Name	CRRPURCAPRT
Datatype	Number
Description	Corridor Purchase Cap Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 7 totalDigits / 14

TOP

CRRSELLCAPRT

Attribute	Description
Name	CRRSELLCAPRT
Datatype	Number
Description	Corridor Sell Cap Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

SPRD

Attribute	Description
Name	SPRD
Datatype	Number
Description	Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 5; totalDigits / 10

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	Reference Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

REFRATESRC

Attribute	Description
Name	REFRATESRC
Datatype	String
Description	Reference rate source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

REFRATETNRCD

Attribute	Description
Name	REFRATETNRCD
Datatype	String
Description	Reference Rate tenor code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPSTL

Attribute	Description
Name	SWAPSTL
Datatype	String
Description	Swap Style
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E length / 1

TOP

SWAPREFNO

Attribute	Description
Name	SWAPREFNO
Datatype	String
Description	Refers to Swap Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DEALTYPE

Attribute	Description
Name	DEALTYPE
Datatype	String
Description	Deal Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,X length / 1

TOP

DLVRTYPE

Attribute	Description
Name	DLVRTYPE
Datatype	String
Description	Delivery Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E,X length / 1

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	Option Style
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,B,D,N,X length / 1

TOP

BARRALLWD

Attribute	Description
Name	BARRALLWD
Datatype	String
Description	Barrier Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

BARRTYPE

Attribute	Description
Name	BARRTYPE
Datatype	String
Description	Barrier Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,XYZ length / 4

TOP

BARR

Attribute	Description
Name	BARR
Datatype	Number
Description	Barrier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

LWRBARR

Attribute	Description
Name	LWRBARR
Datatype	Number
Description	Lower Barrier Rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 7; totalDigits / 14

TOP

BARRWNDSTRTDT

Attribute	Description
Name	BARRWNDSTRTDT
Datatype	Date
Description	Barrier Window Start Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARRWNDENDDT

Attribute	Description
Name	BARRWNDENDDT
Datatype	Date
Description	Barrier Window End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALLWD

Attribute	Description
Name	RBTALLWD

Datatype	String
Description	Rebate Allowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

RBTAMT

Attribute	Description
Name	RBTAMT
Datatype	Number
Description	Rebate Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FXDAMT

Attribute	Description
Name	FXDAMT
Datatype	Number
Description	Fixed Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXDAMTCCY

Attribute	Description
Name	FXDAMTCCY
Datatype	String

Description	Fixed Amount Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PAYFXD

Attribute	**Description**
Name	PAYFXD
Datatype	String
Description	Pay Fixed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,X length / 1

TOP

PAYAT

Attribute	**Description**
Name	PAYAT
Datatype	String
Description	Payable At
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H,X length / 1

TOP

CALCAGNT

Attribute	**Description**
Name	CALCAGNT
Datatype	String
Description	Calculation Agent
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLOC

Attribute	**Description**
Name	EXPLOC
Datatype	String
Description	Expiry Location

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXPTIME

Attribute	Description
Name	EXPTIME
Datatype	String
Description	Expiry Time
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RATETYPE

Attribute	Description
Name	RATETYPE
Datatype	String
Description	Rate Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STTLMNTRATESRC

Attribute	Description
Name	STTLMNTRATESRC
Datatype	String
Description	Settlement Rate Source
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	SPOT RATE
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	Specifies Agent Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Forex Spot Contract Reference No
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

AMTTOAMU

Attribute	Description
Name	AMTTOAMU
Datatype	Number
Description	Amount to Amort
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

AMUAMTTDATE

Attribute	Description
Name	AMUAMTTDATE
Datatype	Number
Description	Amort Amount Till Date
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

AMOCCY

Attribute	Description
Name	AMOCCY
Datatype	String
Description	Amortization Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

AMTLEV

Attribute	Description
Name	AMTLEV
Datatype	String
Description	Amount Level
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

TIVALTOAMT

Attribute	Description
Name	TIVALTOAMT
Datatype	Number
Description	Time Value to Amort
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 3, 22

TOP

TIVALTOAMTTDATE

Attribute	Description
Name	TIVALTOAMTTDATE
Datatype	Number
Description	Time Value Amort till date
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

TIVALCCY

Attribute	Description
Name	TIVALCCY
Datatype	String
Description	Time value Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

REVLEV

Attribute	Description
Name	REVLEV
Datatype	String
Description	Revaluation Level
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

CURMKTPRC

Attribute	Description
Name	CURMKTPRC
Datatype	Number
Description	Current Market Price
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

REVCCY

Attribute	Description
Name	REVCCY
Datatype	String
Description	Revaluation Currency
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CURREVGAIN

Attribute	Description
Name	CURREVGAIN
Datatype	Number
Description	Current Revaluation Gain.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CURREVLOSS

Attribute	Description
Name	CURREVLOSS
Datatype	Number
Description	Current Revaluation Loss
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CREVDATE

Attribute	Description
Name	CREVDATE
Datatype	Date
Description	Creation Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVLVL

Attribute	Description
Name	REVLVL
Datatype	String
Description	Revaluation Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TERAMTTOAMO

Attribute	Description
Name	TERAMTTOAMO
Datatype	Number
Description	Term Amount To Amort
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERAMTAMOTDATE

Attribute	Description
Name	TERAMTAMOTDATE
Datatype	Number
Description	Term Amount to Amort Date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TERCCY

Attribute	Description
Name	TERCCY
Datatype	String
Description	Termination Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTLVL

Attribute	Description
Name	AMRTLVL
Datatype	String
Description	Amortization Level
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STRTLOC

Attribute	Description
Name	STRTLOC
Datatype	String
Description	Indicates the Start of Location
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRTTIM

Attribute	Description
Name	STRTTIM
Datatype	String
Description	Indicates the Starting Time (HHMM)
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LATEST_VERNO

Attribute	Description
Name	LATEST_VERNO
Datatype	Number
Description	Latest Version Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SWPVALDT

Attribute	Description
Name	SWPVALDT
Datatype	Date
Description	Swap Value Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWPMATDT

Attribute	Description
Name	SWPMATDT

Datatype	Date
Description	Swap Maturity Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Bermudan-Schedule

Attribute	**Description**
Name	Bermudan-Schedule
Datatype	
Description	Bermudan Schedule
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

XRCISDT

Attribute	**Description**
Name	XRCISDT
Datatype	Date
Description	EXERCISE DATE
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Event-Log

Attribute	**Description**
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MAKERID

Attribute	**Description**
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Displays the contract status
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Brokerage-Master

Attribute	Description
Name	Brokerage-Master
Datatype	
Description	Brokerage Master
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

BROKER

Attribute	Description
Name	BROKER
Datatype	String

Description	Indicates the Broker Code of the broker involved in the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1 pattern / [a-zA-Z0-9]*

TOP

BRKAMT

Attribute	Description
Name	BRKAMT
Datatype	Number
Description	Indicates the Brokerage Amount for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

BRKCCY

Attribute	Description
Name	BRKCCY
Datatype	String
Description	Indicates the Brokerage Currency for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

DSCACR

Attribute	Description

Name	DSCACR
Datatype	String
Description	Consider for Discount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

BRKNAM

Attribute	Description
Name	BRKNAM
Datatype	String
Description	Indicates Broker name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

Brokerage-Details

Attribute	Description
Name	Brokerage-Details
Datatype	
Description	Indicates Brokerage details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BOOKCCY

Attribute	Description
Name	BOOKCCY
Datatype	String
Description	Indicates the Booking currency for the booked amount for the brokerage.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[A-Z]{3}

TOP

BKMTHD

Attribute	Description
Name	BKMTHD
Datatype	Number
Description	Indicates Booking Method
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

BOOKAMT

Attribute	Description
Name	BOOKAMT
Datatype	Number
Description	Indicates the Booking Amount for the brokerage.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 3
	totalDigits / 22

TOP

LIQSTAT

Attribute	Description
Name	LIQSTAT
Datatype	String
Description	Indicates the liquidation status for the contract, whether the contract is liquidated.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 1
	minLength / 1

TOP

LREFNO

Attribute	Description
Name	LREFNO
Datatype	String
Description	Indicates Latest Reference Number
Attributes	**Attribute** / **Description**
	minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16
	minLength	1

TOP

Charge-Application

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

TOP

CHGCOMP

Attribute	Description	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	Restrictions	Description
	maxLength	20

TOP

CRNESN

Attribute	Description	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	Restrictions	Description
	totalDigits	4

TOP

TGCCY

Attribute	Description	
Name	TGCCY	
Datatype	String	
Description	Indicates the Tag Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

TGAMT

Attribute	Description
Name	TGAMT

Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String

Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	**Description**
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Udf-Details

Attribute	Description
Name	Udf-Details
Datatype	
Description	Indicates UDF 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

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	OT Contract Settlement Additional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	**Description**
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	**Description**
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	**Description**
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	OT Contract Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Clearing-Details

Attribute	Description
Name	Clearing-Details
Datatype	
Description	OT Contract Clearing Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BRNCD

Attribute	**Description**
Name	BRNCD
Datatype	String
Description	Indicates the Branch code
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

MSGTYPE

Attribute	**Description**
Name	MSGTYPE
Datatype	String
Description	Indicates the Message Type.
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CLGNW

Attribute	**Description**
Name	CLGNW
Datatype	String

Description	Indicates the Clearing Network code
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

CRBNCD

Attribute	Description
Name	CRBNCD
Datatype	String
Description	Indicates the Credit Branch code
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDR_CUSNM1

Attribute	Description
Name	SNDR_CUSNM1
Datatype	String
Description	Indicates the Sender Information 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM2

Attribute	Description
Name	SNDR_CUSNM2
Datatype	String
Description	Indicates the Sender Information 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM3

Attribute	Description
Name	SNDR_CUSNM3
Datatype	String
Description	Indicates the Sender Information 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDR_CUSNM4

Attribute	Description
Name	SNDR_CUSNM4
Datatype	String
Description	Indicates the Sender Information 4

Restrictions	Restrictions	Description
	maxLength	35

TOP

RCVR_CUSNM1

Attribute	Description
Name	RCVR_CUSNM1
Datatype	String
Description	Indicates the Receiver Name 1
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM2

Attribute	Description
Name	RCVR_CUSNM2
Datatype	String
Description	Indicates the Receiver Name 2
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM3

Attribute	Description
Name	RCVR_CUSNM3
Datatype	String
Description	Indicates the Receiver Name 3
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVR_CUSNM4

Attribute	Description
Name	RCVR_CUSNM4
Datatype	String
Description	Indicates the Receiver Name 4
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDR_RCVR_PRCNT

Attribute	Description
Name	SNDR_RCVR_PRCNT
Datatype	Number
Description	Indicates the Sender - Receiver participant

TOP

SNDR_ACC

Attribute	Description
Name	SNDR_ACC
Datatype	String
Description	Indicates the Sender Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

RCVR_ACC

Attribute	Description
Name	RCVR_ACC
Datatype	String
Description	Indicates the Receiver Account
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

ULT_BKCD

Attribute	Description
Name	ULT_BKCD
Datatype	String
Description	Indicates the Ultimate bank code
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDINFO1

Attribute	Description
Name	ADDINFO1
Datatype	String
Description	Indicates Additional information-1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO2

Attribute	Description
Name	ADDINFO2
Datatype	String
Description	Indicates Additional information-2
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDINFO3

Attribute	Description
Name	ADDINFO3
Datatype	String
Description	Indicates Additional information-3
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDINFO4

Attribute	Description
Name	ADDINFO4
Datatype	String
Description	Indicates Additional information-4
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPYR

Attribute	Description
Name	NIPPYR
Datatype	Number
Description	Indicates the NIP Payer

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates the Supplement Identification
Restrictions	Restrictions: maxLength — Description: 1

TOP

PYRIDFR

Attribute	Description
Name	PYRIDFR
Datatype	String
Description	Indicates the Payer Identifier
Restrictions	Restrictions: maxLength — Description: 14

TOP

PYMTTYPE

Attribute	Description
Name	PYMTTYPE
Datatype	String
Description	Indicates the Payment type

Restrictions	Restrictions	Description
	maxLength	1

TOP

DLCLR

Attribute	Description
Name	DLCLR
Datatype	Number
Description	Indicates the Declaration

TOP

NOFDCLR

Attribute	Description
Name	NOFDCLR
Datatype	Number
Description	Indicates the No. of Declaration

TOP

NOFCHK

Attribute	Description	
Name	NOFCHK	
Datatype	String	
Description	Indicates the No. of checks required in the settlement	
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

REPRRES1

Attribute	Description	
Name	REPRRES1	
Datatype	String	
Description	Indicates the Repair Reason 1	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES2

Attribute	Description	
Name	REPRRES2	
Datatype	String	
Description	Indicates the Repair Reason 2	
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRRES3

Attribute	Description

Name	REPRRES3
Datatype	String
Description	Indicates the Repair Reason 3
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRRES4

Attribute	Description
Name	REPRRES4
Datatype	String
Description	Indicates the Repair Reason 4
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CDFDOC

Attribute	Description
Name	CDFDOC
Datatype	Number
Description	Indicates the Code of Documents

TOP

ADDIDFR

Attribute	Description
Name	ADDIDFR
Datatype	String
Description	Indicates the Additional Identifier
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	**Description**
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	**Description**
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	**Description**
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	**Description**
Name	SNDR_INFO6
Datatype	String

Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

GENRT

Attribute	Description
Name	GENRT
Datatype	String
Description	Indicates to Generate Data
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRETXT1

Attribute	Description
Name	FRETXT1
Datatype	String
Description	Indicates Free text 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT2

Attribute	Description
Name	FRETXT2
Datatype	String
Description	Indicates Free text 2
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRETXT3

Attribute	Description
Name	FRETXT3
Datatype	String
Description	Indicates Free text 3
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMTCD

Attribute	Description
Name	PMTCD

Datatype	String
Description	Indicates the Payment code
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSBR

Attribute	Description
Name	ADDINFOSBR
Datatype	String
Description	Indicates Additional information
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Mis-Details

Attribute	Description
Name	Mis-Details
Datatype	
Description	MIS Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRANCH

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

TOP

CUSTNO

Attribute	Description
Name	CUSTNO
Datatype	String
Description	Indicates The Customer Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Specifies The MIS Group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: minLength — Description: 1

TOP

REL_REF

Attribute	Description
Name	REL_REF
Datatype	String
Description	Specifies The Related Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

REL_ACC

Attribute	Description
Name	REL_ACC
Datatype	String
Description	Specifies The Related Account.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16 Restrictions: minLength — Description: 1

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates The MIS Head.
Attributes	Attribute: minOccurs — Description: 0

TOP

POOLCD

Attribute	Description

Name	POOLCD
Datatype	String
Description	Specifies The Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

REFRTTYPE

Attribute	Description
Name	REFRTTYPE
Datatype	String
Description	Indicates the Refinancing Rate Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

REFXRT

Attribute	Description
Name	REFXRT
Datatype	String
Description	Indicates Refinancing Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

CALCMETH

Attribute	Description
Name	CALCMETH
Datatype	Number
Description	Indicates The Interest Calculation Method 1 : 30(Euro)/360 : 1 2 : 30(US)/360 : 2 3 : Actual/360 : 3 4 : 30(Euro)/365 : 4 5 : 30(US)/365 : 5 6 : Actual/365 :6
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	Indicates the Transaction MIS Group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRTCD

Attribute	Description
Name	REFRTCD
Datatype	String
Description	Indicates the Refinancing Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

REFRTSPRD

Attribute	Description
Name	REFRTSPRD
Datatype	Number
Description	Indicates the spread for the Refinance Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 5 minInclusive / 0 totalDigits / 15

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String

Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	Indicates the Fund type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	Indicates the Composite MIS group to which the transaction is linked
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9

Attribute	**Description**
Name	COMPMIS9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD1

Attribute	**Description**
Name	COSTCOD1
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD2

Attribute	**Description**
Name	COSTCOD2
Datatype	String

Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD3

Attribute	**Description**
Name	COSTCOD3
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD4

Attribute	**Description**
Name	COSTCOD4
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COSTCOD5

Attribute	**Description**
Name	COSTCOD5
Datatype	String
Description	Indicates the transaction type of Cost Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

LINKGRP

Attribute	Description
Name	LINKGRP
Datatype	String
Description	Indicates Link to Group
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RTFLAG

Attribute	Description
Name	RTFLAG
Datatype	String
Description	Indicates the refinancing rate that should be used for the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

PROCFLG

Attribute	Description
Name	PROCFLG
Datatype	String
Description	Indicates ProcflgType R-Related Reference Number A-Related Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS1LBL1

Attribute	**Description**
Name	FUNDMIS1LBL1
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS2LBL2

Attribute	Description
Name	FUNDMIS2LBL2
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS3LBL3

Attribute	Description
Name	FUNDMIS3LBL3
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS4LBL4

Attribute	Description
Name	FUNDMIS4LBL4
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS5LBL5

Attribute	Description
Name	FUNDMIS5LBL5
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS6LBL6

Attribute	Description
Name	FUNDMIS6LBL6
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS7LBL7

Attribute	Description
Name	FUNDMIS7LBL7
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS8LBL8

Attribute	Description
Name	FUNDMIS8LBL8
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS9LBL9

Attribute	Description
Name	FUNDMIS9LBL9
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

FUNDMIS10LBL10

Attribute	Description
Name	FUNDMIS10LBL10
Datatype	String
Description	Indicates the Fund to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS1LBL1

Attribute	Description
Name	COMPMIS1LBL1
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS2LBL2

Attribute	Description
Name	COMPMIS2LBL2
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS3LBL3

Attribute	Description
Name	COMPMIS3LBL3
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS4LBL4

Attribute	**Description**
Name	COMPMIS4LBL4
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS5LBL5

Attribute	**Description**
Name	COMPMIS5LBL5
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS6LBL6

Attribute	**Description**
Name	COMPMIS6LBL6
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS7LBL7

Attribute	**Description**
Name	COMPMIS7LBL7
Datatype	String

Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS8LBL8

Attribute	Description
Name	COMPMIS8LBL8
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS9LBL9

Attribute	Description
Name	COMPMIS9LBL9
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

COMPMIS10LBL10

Attribute	Description
Name	COMPMIS10LBL10
Datatype	String
Description	Indicates the composite type of MIS Code defined for the group to which the transaction is linked .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS1LBL1

Attribute	Description
Name	TXNMIS1LBL1
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS2LBL2

Attribute	Description
Name	TXNMIS2LBL2
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS3LBL3

Attribute	Description
Name	TXNMIS3LBL3
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS4LBL4

Attribute	Description
Name	TXNMIS4LBL4
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS5LBL5

Attribute	Description
Name	TXNMIS5LBL5
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS6LBL6

Attribute	Description
Name	TXNMIS6LBL6
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS7LBL7

Attribute	Description
Name	TXNMIS7LBL7
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS8LBL8

Attribute	Description
Name	TXNMIS8LBL8
Datatype	String

Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS9LBL9

Attribute	**Description**
Name	TXNMIS9LBL9
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

TXNMIS10LBL10

Attribute	**Description**
Name	TXNMIS10LBL10
Datatype	String
Description	Indicates the transaction type of MIS Code defined for the group to which the transaction is linked.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

Balance-Trnsfer-Log

Attribute	**Description**
Name	Balance-Trnsfer-Log
Datatype	
Description	Balance Transfer Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

Attribute	**Description**
Name	BRN
Datatype	String
Description	Indicates Branch

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

TOP

REFNO

Attribute	**Description**
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

MIS

Attribute	**Description**
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

OLDMIS

Attribute	**Description**
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

PERIOD

Attribute	Description
Name	PERIOD
Datatype	String
Description	Indicates Period
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINYR

Attribute	Description
Name	FINYR
Datatype	String
Description	Indicates Financial Year
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

GLCODE

Attribute	Description
Name	GLCODE
Datatype	String
Description	Indicates GL Code
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	Indicates The Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMT

Attribute	Description
Name	AMT
Datatype	Number
Description	Indicates Amount
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

Mis-Change-Log

Attribute	Description
Name	Mis-Change-Log
Datatype	
Description	MIS Change Log Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BRN

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

TOP

REFNO

Attribute	Description
Name	REFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

MIS

Attribute	Description
Name	MIS
Datatype	Date
Description	Indicates MIS Class
Attributes	Attribute: minOccurs, Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	String
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 9

TOP

OLDMIS

Attribute	Description
Name	OLDMIS
Datatype	String
Description	Indicates Old MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

NEWMIS

Attribute	Description
Name	NEWMIS
Datatype	String
Description	Indicates New MIS
Restrictions	Restrictions: maxLength, Description: 9

TOP

Mis-Amend

Attribute	Description
Name	Mis-Amend
Datatype	
Description	MIS Amendment Details

Attributes	Attribute	Description
	minOccurs	0

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

RTYPE

Attribute	Description
Name	RTYPE
Datatype	String
Description	Indicates Rate Type
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RCODE

Attribute	Description
Name	RCODE
Datatype	String
Description	Indicates Rate Code
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPD

Attribute	Description
Name	SPD
Datatype	Number
Description	Indicates Spread
Restrictions	**Restrictions** / **Description**: fractionDigits / 8; totalDigits / 13

TOP

Refinance-Rate

Attribute	Description
Name	Refinance-Rate
Datatype	

Description	Refinance rate Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

UNITREF

Attribute	Description
Name	UNITREF
Datatype	String
Description	Indicates the Unit Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

BKDATE

Attribute	Description
Name	BKDATE
Datatype	Date
Description	Indicates the Booking date

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates the Effective date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates the Refinancing Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 15 minInclusive / 0 totalDigits / 26

TOP

Contract-Event-Advice

Attribute	Description

Name	Contract-Event-Advice
Datatype	
Description	OT Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PARTYTYPE

Attribute	**Description**
Name	PARTYTYPE
Datatype	String
Description	Indicates the Party Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

RECEIVERID

Attribute	**Description**
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress

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

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

RECLANG

Attribute	Description	
Name	RECLANG	
Datatype	String	
Description	Indicates the Receiver Language.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3
	minLength	1

TOP

RECNAME

Attribute	Description	
Name	RECNAME	
Datatype	String	
Description	Indicates the Receiver Name.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD1

Attribute	Description	
Name	ADD1	
Datatype	String	
Description	Indicates the Address1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

Contract-Int-Master

Attribute	Description
Name	Contract-Int-Master
Datatype	
Description	OT Contract Master
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

LTYPE

Attribute	Description
Name	LTYPE
Datatype	String
Description	Indicates the Leg Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACREQ

Attribute	Description
Name	ACREQ
Datatype	String
Description	Indicates the Accrual Required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNUMED

Attribute	Description
Name	ACNUMED
Datatype	String
Description	Indicates the Accrual Numerator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEMED

Attribute	Description
Name	ACDEMED
Datatype	String
Description	Indicates the Accrual Denominator method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACDEBAS

Attribute	Description
Name	ACDEBAS
Datatype	String
Description	Indicates the Accrual Denominator basis
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACINDTE

Attribute	Description
Name	ACINDTE
Datatype	String
Description	Indicates the Accrual Include to date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMETD

Attribute	Description
Name	SETMETD
Datatype	String
Description	This indicates the settlement method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,M

TOP

LINUMED

Attribute	Description
Name	LINUMED
Datatype	String
Description	Indicates the Liquidation numeric method
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIDEMED

Attribute	Description
Name	LIDEMED
Datatype	String
Description	Indicates the Liquidation denominator method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

LIDEBAS

Attribute	Description
Name	LIDEBAS
Datatype	String
Description	Indicates the Liquidation Basis method
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIINDTE

Attribute	Description
Name	LIINDTE
Datatype	String
Description	Indicates the Liquidation Include To date
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTDEBAS

Attribute	Description
Name	RTDEBAS
Datatype	String
Description	Indicates the rate denominator basis applicable for interest payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

PAYMETD

Attribute	Description
Name	PAYMETD
Datatype	String
Description	Indicates the Payment Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRTBA

Attribute	Description
Name	DISRTBA
Datatype	String
Description	Indicates the Discount rate Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	Indicates the Discount Floating Component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISMANPI

Attribute	Description	
Name	DISMANPI	
Datatype	String	
Description	Indicates the Discount Main Principle.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description	
Name	DISRTSRC	
Datatype	String	
Description	Indicates the Discount Rate source.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTCDE

Attribute	Description	
Name	DISRTCDE	
Datatype	String	
Description	Indicates the Discount Rate Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISTECDE

Attribute	Description	
Name	DISTECDE	
Datatype	String	
Description	Indicates the Discount Tenor Code.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 22 minLength — 1 pattern — [A-Z0-9]*

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	Indicates The Schedule Holiday Treatement.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 minLength — 1

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	Indicates The Schedule Holiday Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3 minLength — 1

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	Indicates The Schedule Holiday Financial centre.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	Indicates The Schedule Cascade
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	Indicates The Revision Holiday treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	Indicates The Revision Holiday Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	Indicates The Revision Finance centre.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	Indicates The Revision Holiday Movement
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	Indicates The Revision cascade
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	Indicates the date basis on which interest rates should be reset

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	String
Description	Indicates the number of days before or after the start/end or any other date that should be used to determine the rate reset date
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	Indicates the Resets holiday Treatment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	Indicates the currency based on which the holiday treatment should be applied
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

REFINCTR

Attribute	Description

Name	REFINCTR
Datatype	String
Description	Specifies the financial center based on which the holiday treatment should happen for the interest rate reset
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

EXTRTRVN

Attribute	**Description**
Name	EXTRTRVN
Datatype	String
Description	Indicates the external rate revision is allowed or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SCHOLMVT

Attribute	**Description**
Name	SCHOLMVT
Datatype	String
Description	Indicates The Schedule Holiday Movement
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVHMVMNT

Attribute	**Description**
Name	RVHMVMNT

Datatype	String
Description	Indicates The Revision Holiday Movement.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

REDTEMVT

Attribute	Description
Name	REDTEMVT
Datatype	String
Description	Specifies whether the schedule should move backward or forward in case the reset date falls on a holiday
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

Contract-Int-Detail

Attribute	Description
Name	Contract-Int-Detail
Datatype	
Description	Contract Interest Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates the component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

MAINCOMP

Attribute	**Description**
Name	MAINCOMP
Datatype	String
Description	Indicates The Main Component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTTYPE

Attribute	**Description**
Name	RTTYPE
Datatype	String
Description	Indicates The Rate type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INTRTE

Attribute	**Description**
Name	INTRTE
Datatype	Number
Description	Indicates The Interest rate.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	8
	totalDigits	13

TOP

FLTAMT

Attribute	Description
Name	FLTAMT
Datatype	Number
Description	Indicates The Flat amount
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

RTCODE

Attribute	Description
Name	RTCODE
Datatype	String
Description	Indicates The Rate code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10 Restrictions: minLength, Description: 1

TOP

RTSRCE

Attribute	Description
Name	RTSRCE
Datatype	String
Description	Indicates The Rate source
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

TENCDE

Attribute	Description
Name	TENCDE
Datatype	String
Description	Indicates The Tenor code
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 10 minLength: 1

TOP

INTSRD

Attribute	Description
Name	INTSRD
Datatype	Number
Description	Indicates The Interest Spread
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 8 totalDigits: 13

TOP

Contract-Sch

Attribute	Description
Name	Contract-Sch
Datatype	
Description	Contract Schedules
Attributes	Attribute: Description maxOccurs: unbounded minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

SCHTYPE

Attribute	Description
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

STARTDATE

Attribute	Description
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	Indicates Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ADHERE

Attribute	Description
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MANDSCH

Attribute	Description
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

COMPINDICATOR

Attribute	Description
Name	COMPINDICATOR
Datatype	String
Description	Indicates The compound indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 22

TOP

Contract-Sch-Rev

Attribute	Description
Name	Contract-Sch-Rev
Datatype	
Description	Contract Schedule Revised
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	FCUBS contract reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	Indicates Version number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 4

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Schedules components
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SCHTYPE

Attribute	**Description**
Name	SCHTYPE
Datatype	String
Description	Indicates The Holiday Schedule Type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

STARTDATE

Attribute	**Description**
Name	STARTDATE
Datatype	Date
Description	Indicates Start Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERE

Attribute	**Description**
Name	ADHERE
Datatype	String
Description	Indicates The Adhere to month end
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MANDSCH

Attribute	**Description**
Name	MANDSCH
Datatype	String
Description	Indicates The Mandatory Schedule.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	Indicates The Frequency.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

FREQUNIT

Attribute	Description
Name	FREQUNIT
Datatype	Number
Description	Indicates The Frequency Unit.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 0
	totalDigits / 4

TOP

SCHEDULENO

Attribute	Description
Name	SCHEDULENO
Datatype	Number
Description	Indicates the schedule number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	fractionDigits / 0
	totalDigits / 22

TOP

Period-Rvn-Rate

Attribute	Description
Name	Period-Rvn-Rate
Datatype	
Description	Periodic Revision Rate

ORACLE

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	String
Description	Indicates Rate Revision.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 22 Restrictions: minLength, Description: 1 Restrictions: pattern, Description: [A-Z0-9]*

TOP

AUTOMANUALPICKUP

Attribute	Description
Name	AUTOMANUALPICKUP
Datatype	String
Description	Indicates Auto Manaul Pick up.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

RATESOURCE

Attribute	Description
Name	RATESOURCE
Datatype	String
Description	Indicates Rate Source.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

RATECODE

Attribute	Description
Name	RATECODE
Datatype	String
Description	Indicates Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

TENORCODE

Attribute	Description
Name	TENORCODE
Datatype	String
Description	Indicates Tenor Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10 minLength / 1

TOP

SWIFTINDICATOR

Attribute	Description
Name	SWIFTINDICATOR
Datatype	String
Description	Specifies Swift Indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12 minLength / 1 pattern / [A-Z0-9]

TOP

RESETDATE

Attribute	Description
Name	RESETDATE
Datatype	Date
Description	Indicates The Reset Date.
Attributes	Attribute: minOccurs, Description: 0

TOP

Contract-Int-Period

Attribute	Description
Name	Contract-Int-Period
Datatype	
Description	Contract Interest Period
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	Attribute: minOccurs, Description: 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date
Attributes	Attribute: minOccurs, Description: 0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 22 minLength / 1 pattern / [A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description
Name	DISRATERESETDATE
Datatype	Date
Description	Indicates the Discount Rate Reset Date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Component-Hol-Treatment

Attribute	Description
Name	Component-Hol-Treatment
Datatype	
Description	Component For Holiday Treatment
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PERIODSTARTDATE

Attribute	Description
Name	PERIODSTARTDATE
Datatype	Date
Description	Indicates Period Start date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PERIODENDDATE

Attribute	Description
Name	PERIODENDDATE
Datatype	Date
Description	Indicates Period End date.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPUTATIONSTARTDATE

Attribute	Description
Name	COMPUTATIONSTARTDATE
Datatype	Date
Description	Indicates Computation Start Date

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPUTATION_ENDDATE

Attribute	Description
Name	COMPUTATION_ENDDATE
Datatype	Date
Description	Indicates Computation End Date
Attributes	Attribute: minOccurs; Description: 0

TOP

VPREVPERIODSTARTDATE

Attribute	Description
Name	VPREVPERIODSTARTDATE
Datatype	Date
Description	Indicates the Previous Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODSTARTDATE

Attribute	Description
Name	VCURRPERIODSTARTDATE
Datatype	Date
Description	Indicates the Current Period Start Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VCURRPERIODENDDATE

Attribute	Description
Name	VCURRPERIODENDDATE
Datatype	Date
Description	Indicates the Current Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

VNEXTPERIODENDDATE

Attribute	Description
Name	VNEXTPERIODENDDATE
Datatype	Date
Description	Indicates the Next Period End Date.
Attributes	Attribute: minOccurs; Description: 0

TOP

FLATAMOUNT

Attribute	Description
Name	FLATAMOUNT
Datatype	Number
Description	Indicates the Flat Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

RATEDENOMBASIS

Attribute	Description
Name	RATEDENOMBASIS
Datatype	String
Description	Indicates the Rate Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRNUMERMETHOD

Attribute	Description
Name	ACCRNUMERMETHOD
Datatype	String
Description	Indicates the Accrual Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMMETHOD

Attribute	Description
Name	ACCRDENOMMETHOD
Datatype	String
Description	Indicates the Accrual Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

ACCRDENOMBASIS

Attribute	Description
Name	ACCRDENOMBASIS
Datatype	String
Description	Indicates the Accrual Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ACCRINCLUDETODATE

Attribute	Description
Name	ACCRINCLUDETODATE
Datatype	String
Description	Indicates the Accrual Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LIQDNUMERMETHOD

Attribute	Description
Name	LIQDNUMERMETHOD
Datatype	String
Description	Indicates the Liquidation Numerator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMMETHOD

Attribute	Description
Name	LIQDDENOMMETHOD
Datatype	String
Description	Indicates the Liquidation Denominator Method.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

LIQDDENOMBASIS

Attribute	Description
Name	LIQDDENOMBASIS
Datatype	String
Description	Indicates the Liquidation Denominator Basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

LIQDINCLUDETODATE

Attribute	Description
Name	LIQDINCLUDETODATE
Datatype	String
Description	Indicates the Liquidation Include To date.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPOUNDING_INDICATOR

Attribute	Description
Name	COMPOUNDING_INDICATOR
Datatype	String
Description	Specifies the Compounding indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PAYMENTMETHOD

Attribute	Description
Name	PAYMENTMETHOD
Datatype	String
Description	Indicates the Payment Method .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATEBASIS

Attribute	Description
Name	DISRATEBASIS
Datatype	String
Description	Indicates the Discount rate basis.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

DISRATE

Attribute	Description
Name	DISRATE
Datatype	String
Description	Indicates the Discount rate
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 22; minLength / 1; pattern / [A-Z0-9]*

TOP

DISCOMPONENT

Attribute	Description
Name	DISCOMPONENT
Datatype	String
Description	Indicates the Discount component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISAUTOMANUALPICKUP

Attribute	Description
Name	DISAUTOMANUALPICKUP
Datatype	String
Description	Indicates the Discount Auto Or Manual Pick up.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRATESOURCE

Attribute	Description
Name	DISRATESOURCE
Datatype	String
Description	Indicates the Discount Rate Source.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATECODE

Attribute	Description
Name	DISRATECODE
Datatype	String
Description	Indicates the Discount Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISTENORCODE

Attribute	Description
Name	DISTENORCODE
Datatype	String
Description	Indicates the Discount Tenor Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10; minLength / 1

TOP

DISRATESPREAD

Attribute	Description
Name	DISRATESPREAD
Datatype	String
Description	Indicates the Discount Rate Spread.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	22
	minLength	1
	pattern	[A-Z0-9]*

TOP

DISRATERESETDATE

Attribute	Description	
Name	DISRATERESETDATE	
Datatype	Date	
Description	Indicates the Discount Rate Reset Date.	
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	OT Contract Reverse	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Assoc

Attribute	Description	
Name	Tran-Tax-Assoc	
Datatype		
Description	Specifies The Association Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10
	minLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: totalDigits, Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	Description
Name	CONTREF

Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type

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.OTFairVal

Upload of OT fair Value

2.8.1.OTFairValBulk-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*
  - *OTFairValBulk-Req-Full*
    - *BRN*
    - *SCODE*
    - *XREF*
    - *FCCREF*
    - *EFCTDT*
    - *FRVAL*
    - *FRVALCCY*
    - *TXNDT*
    - *CONF*
    - *CONFDT*
    - *DLTFACT*
    - *OPTPRM*
    - *INSEPFVAL*
    - *CTRPTY*
    - *CONCCY*

PMRCCY

CTRCCY

BLKSTATUS

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 the format in which the external system has to send a Fair Value request for OT Contract.This is the normal request which has Full fields

TOP

OTFairValBulk-Req-Full

Attribute	Description
Name	OTFairValBulk-Req-Full
Datatype	
Description	Upload of OT fair Value Request Full Type.
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFCTDT

Attribute	Description
Name	EFCTDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

FRVALCCY

Attribute	Description
Name	FRVALCCY
Datatype	String
Description	Indicates Fair Value Currency Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates Confirmed Yes "Y" / No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates Confirmed Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLTFACT

Attribute	Description
Name	DLTFACT
Datatype	String
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INSEPFVAL

Attribute	Description
Name	INSEPFVAL

Datatype	Number
Description	Indicates Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CTRPTY

Attribute	Description
Name	CTRPTY
Datatype	String
Description	Indicates Counter Party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMRCCY

Attribute	Description
Name	PMRCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Indicates Counter Currency

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BLKSTATUS

Attribute	**Description**	
Name	BLKSTATUS	
Datatype	String	
Description	Indicates Block Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

2.8.2.OTFairValBulk-Req-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*
  - *OTFairValBulk-Req*
    - *BRN*
    - *SCODE*
    - *XREF*
    - *FCCREF*
    - *EFCTDT*
    - *FRVAL*
    - *FRVALCCY*
    - *TXNDT*
    - *CONF*
    - *CONFDT*
    - *DLTFACT*
    - *OPTPRM*
    - *INSEPFVAL*
    - *CTRPTY*
    - *CONCCY*
    - *PMRCCY*
    - *CTRCCY*

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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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 the format in which the external system has to send a Fair Value request for OT Contract.This is the normal request which has Full fields

TOP

OTFairValBulk-Req

Attribute	Description
Name	OTFairValBulk-Req
Datatype	
Description	Upload of OT fair Value Request Type
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFCTDT

Attribute	Description
Name	EFCTDT
Datatype	Date
Description	Indicates Effective Date
Attributes	Attribute: minOccurs, Description: 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: fractionDigits, Description: 3 Restrictions: totalDigits, Description: 22

TOP

FRVALCCY

Attribute	Description
Name	FRVALCCY
Datatype	String
Description	Indicates Fair Value Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction date
Attributes	Attribute: minOccurs, Description: 0

TOP

CONF

Attribute	Description
Name	CONF
Datatype	String
Description	Indicates Confirmed Yes "Y" / No "N".

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CONFDT

Attribute	Description
Name	CONFDT
Datatype	Date
Description	Indicates Confirmed date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLTFACT

Attribute	Description
Name	DLTFACT
Datatype	String
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INSEPFVAL

Attribute	Description
Name	INSEPFVAL
Datatype	Number
Description	Indicates Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CTRPTY

Attribute	**Description**
Name	CTRPTY
Datatype	String
Description	Indicates Counter party
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CONCCY

Attribute	**Description**
Name	CONCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

PMRCCY

Attribute	**Description**
Name	PMRCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRCCY

Attribute	**Description**
Name	CTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ORACLE

2.8.3.OTFairValBulk-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*
  - *OTFairValBulk-Res-Full*
    - *BLKSTATUS*

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: minOccurs, Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [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 the message format for detailing the Full information relating the OT Contract Fair Value

TOP

OTFairValBulk-Res-Full

Attribute	Description	
Name	OTFairValBulk-Res-Full	
Datatype		
Description	Upload of OT fair Value Response Full Type	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

BLKSTATUS

Attribute	Description	
Name	BLKSTATUS	
Datatype	String	
Description	Indicates Block Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

2.8.4.OTFairValBulk-Res-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*
    - *OTFairValBulk-Res*
      - *BLKSTATUS*
    - *OTFairValBulk-Req*
      - *BRN*
      - *SCODE*
      - *XREF*
      - *FCCREF*
      - *EFCTDT*
      - *FRVAL*
      - *FRVALCCY*
      - *TXNDT*
      - *CONF*
      - *CONFDT*
      - *DLTFACT*
      - *OPTPRM*
      - *INSEPFVAL*
      - *CTRPTY*
      - *CONCCY*

PMRCCY

CTRCCY

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 the message format for detailing the Full information relating the OT Contract Fair Value

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OTFairValBulk-Res

Attribute	Description
Name	OTFairValBulk-Res
Datatype	
Description	Upload of OT fair Value Response Type
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates Block Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

OTFairValBulk-Req

Attribute	Description
Name	OTFairValBulk-Req
Datatype	
Description	Upload of OT fair Value Request Type
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SCODE

Attribute	Description
Name	SCODE
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFCTDT

Attribute	Description
Name	EFCTDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number

Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FRVALCCY

Attribute	**Description**
Name	FRVALCCY
Datatype	String
Description	Indicates Fair Value Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	Date
Description	Indicates Transaction date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONF

Attribute	**Description**
Name	CONF
Datatype	String
Description	Indicates Confirmed Yes "Y" / No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONFDT

Attribute	**Description**
Name	CONFDT
Datatype	Date
Description	Indicates Confirmed date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFACT

Attribute	Description
Name	DLTFACT
Datatype	String
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

INSEPFVAL

Attribute	Description
Name	INSEPFVAL
Datatype	Number
Description	Indicates Inception Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CTRPTY

Attribute	Description
Name	CTRPTY
Datatype	String
Description	Indicates Counter party
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	Indicates Contract Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

PMRCCY

Attribute	Description
Name	PMRCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRCCY

Attribute	Description
Name	CTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

2.9.OTRateRevision

Rate revision for an OT contract

2.9.1.OTRateRevisionBulk-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*
  - *OTRateRevisionBulk-Req-Full*
    - *BRN*
    - *XREF*
    - *SRC*
    - *FCCREF*
    - *EFFDT*
    - *RVNRATE*
    - *BLKSTATUS*

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the format in which the external system has to send a Rate Revision for OT Contract.This is the normal request which has Full fields

TOP

OTRateRevisionBulk-Req-Full

Attribute	Description
Name	OTRateRevisionBulk-Req-Full
Datatype	
Description	Rate revision for an OT contract Request Full Type
Attributes	Attribute: maxOccurs — Description: unbounded

TOP

BRN

Attribute	Description
Name	BRN

Datatype	String
Description	Indicates Branch Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

RVNRATE

Attribute	Description	
Name	RVNRATE	
Datatype	Number	
Description	Indicates Revision Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	8
	totalDigits	13

TOP

BLKSTATUS

Attribute	Description	
Name	BLKSTATUS	
Datatype	String	
Description	Indicates Block Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	7

TOP

2.9.2.OTRateRevisionBulk-Req-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*
  - *OTRateRevisionBulk-Req*
    - *BRN*
    - *XREF*
    - *SRC*
    - *FCCREF*
    - *EFFDT*
    - *RVNRATE*

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 the format in which the external system has to send a Rate Revision for OT Contract.This is the normal request which has Full fields

TOP

OTRateRevisionBulk-Req

Attribute	Description	
Name	OTRateRevisionBulk-Req	
Datatype		
Description	Rate revision for an OT contract Request Type.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

BRN

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

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number

<table>
<tr><td>Description</td><td>Indicates Revision Rate</td></tr>
<tr><td>Attributes</td><td><table>
<tr><th>Attribute</th><th>Description</th></tr>
<tr><td>minOccurs</td><td>0</td></tr>
</table></td></tr>
<tr><td>Restrictions</td><td><table>
<tr><th>Restrictions</th><th>Description</th></tr>
<tr><td>fractionDigits</td><td>8</td></tr>
<tr><td>totalDigits</td><td>13</td></tr>
</table></td></tr>
</table>

TOP

2.9.3.OTRateRevisionBulk-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
OTRateRevisionBulk-Res-Full
BRN
XREF
SRC
FCCREF
EFFDT
RVNRATE
BLKSTATUS

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 the message format for detailing the Full information relating the OT Contract Fair Value

TOP

OTRateRevisionBulk-Res-Full

Attribute	Description	
Name	OTRateRevisionBulk-Res-Full	
Datatype		
Description	Rate revision for an OT contract Response Full Type	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded

TOP

BRN

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

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC
Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RVNRATE

Attribute	Description
Name	RVNRATE
Datatype	Number

Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

BLKSTATUS

Attribute	**Description**
Name	BLKSTATUS
Datatype	String
Description	Indicates Block Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 7

TOP

2.9.4.OTRateRevisionBulk-Res-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*
    - *OTRateRevisionBulk-Res*
      - *BLKSTATUS*
    - *OTRateRevisionBulk-Req*
      - *BRN*
      - *XREF*
      - *SRC*
      - *FCCREF*
      - *EFFDT*
      - *RVNRATE*

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 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 the message format for detailing the Full information relating the OT Contract Fair Value

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OTRateRevisionBulk-Res

Attribute	Description
Name	OTRateRevisionBulk-Res
Datatype	
Description	Rate revision for an OT contract Response Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded

TOP

BLKSTATUS

Attribute	Description
Name	BLKSTATUS
Datatype	String
Description	Indicates Block Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 7

TOP

OTRateRevisionBulk-Req

Attribute	Description
Name	OTRateRevisionBulk-Req
Datatype	
Description	Rate revision for an OT contract Request Type.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded

TOP

BRN

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

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SRC

Attribute	Description
Name	SRC

Datatype	String
Description	Indicates Source Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRATE

Attribute	**Description**
Name	RVNRATE
Datatype	Number
Description	Indicates Revision Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 8 totalDigits / 13

TOP

2.10.DeleteOTExer

Deletion of OT- Contract Exercise

2.10.1.OT-Exer-Delete-Res-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*

- *PRMCCY*
- *STRKPRC*

Contract-Event-Log

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD

WAIVER

CONTREF

Tran-Tax-Assoc

CRRATESN

INTCOMP

RULE

WAIVER

CONTREF

Tran-Tax-Appln

CRRATESN

INTCOMP

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Event-Advice

FCCREF

PARTYTYPE

RECEIVERID

SUPPRESS

PRIORITY

MEDIUM

Contract-Event-Advice--Mult

FCCREF

ESN

RECLANG

RECNAME

ADD1
ADD2
ADD3
ADD4
EVENTCODE
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	Indicates Counter Party Type Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

CCY

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

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	Attribute: minOccurs — Description: 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

FXPRD

Attribute	Description

Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

STTLCCY

Attribute	**Description**
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFNO

Attribute	**Description**
Name	FXREFNO
Datatype	String
Description	Indicates FX Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPTPRM

Attribute	**Description**
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	**Description**
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRKPRC

Attribute	Description	
Name	STRKPRC	
Datatype	Number	
Description	Indicates Strike Price	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

Contract-Event-Log

Attribute	Description	
Name	Contract-Event-Log	
Datatype		
Description	Contract Event Log	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT

Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	**Description**
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	**Description**
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	**Description**
Name	AGRID
Datatype	String

Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR3

Attribute	Description	
Name	BNFINSTCVR3	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR4

Attribute	Description	
Name	BNFINSTCVR4	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR5

Attribute	Description	
Name	BNFINSTCVR5	
Datatype	String	
Description	Indicates Beneficiary Institution for cover	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST4

Attribute	Description

Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	**Description**
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	**Description**
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	**Description**
Name	INT_REIM_INST6

Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	**Description**
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	**Description**
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	**Description**
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	**Description**
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP

Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	**Description**
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	**Description**
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS2

Attribute	**Description**
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS3

Attribute	**Description**
Name	PMNT_DETAILS3
Datatype	String

Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

PMNT_DETAILS4

Attribute	**Description**
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

POSTACCNG

Attribute	**Description**
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RCVR_CORRESP1

Attribute	**Description**
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP2

Attribute	**Description**
Name	RCVR_CORRESP2

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Appln

Attribute	**Description**
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Specifies The Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1 minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 0 totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	**Description**
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	**Description**
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	**Description**
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type	
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*
    - *Exer-Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type	
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

2.10.3.OT-Exer-Delete-Req-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *FXPRD*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*
      - *GENMSG*
      - *NETACRSMOD*
      - *PAYRCV*

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*

TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Event-Advice

FCCREF

PARTYTYPE

RECEIVERID

SUPPRESS

PRIORITY

MEDIUM

Contract-Event-Advice--Mult

FCCREF

ESN

RECLANG

RECNAME

ADD1

ADD2

ADD3

ADD4

EVENTCODE

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 the message format for detailing the primary information relating the Contract that has been successfully Deleted

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

Exer-Detail

Attribute	Description	
Name	Exer-Detail	
Datatype		
Description	Exercise Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

SWVAL

Attribute	Description	
Name	SWVAL	
Datatype	Number	
Description	Indicates Swap Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REFRT

Attribute	Description	
Name	REFRT	
Datatype	Number	
Description	Indiactes Reference Rate	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

FXPRD

Attribute	Description	
Name	FXPRD	
Datatype	String	
Description	Indicates FX Product	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	**Description**
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 20, 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	**Description**
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	**Description**
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength / minLength; Description: 105 / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength / minLength; Description: 105 / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength / minLength; Description: 255 / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

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

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

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

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4 Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35 Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	Tax Master	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates the Medium.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

Contract-Event-Advice--Mult

Attribute	Description	
Name	Contract-Event-Advice--Mult	
Datatype		
Description	Indicates DV Contract Event Advice	
Attributes	Attribute	Description
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

2.10.4.OT-Exer-Delete-Req-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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the format for primary request for creation of Contract.

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Deletion of OT- Contract Exercise Master

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

2.11.QueryOTExer

Query of OT- Contract Exercise

2.11.1.OT-Exer-Query-Req-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
Exer-Master
FCCREF
XREF

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 the format for primary request for creation of Contract.

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Query of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.11.2.OT-Exer-Query-Res-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*
    - *Contract-Event-Log*

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*

- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
  - *CONTREF*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*

ADD4

EVENTCODE

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

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: 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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	Query of OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String

Description	Indicates Counter Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

CNTRCCY

Attribute	**Description**
Name	CNTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Exer-Detail

Attribute	**Description**
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	**Description**
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	Attribute: minOccurs — Description: 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Indicates FX Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

Attribute	Description

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description

Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description

Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**	
Name	SPRDDFN	
Datatype	String	
Description	Indicates Spread Definition	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions / Description: maxLength 105; minLength 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: totalDigits; Description: 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Specifies The Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	**Description**
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	**Description**
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	**Description**
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type	
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.ModifyContract

ModifyContract

2.12.1.OT-ModifyContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*

CRNTMKTPRC
TERAMTOMDT
AMORTLVL
SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD

LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT

CALTNAGNT
EXPLCTN
EXPTYM
RTTYP
STLMTSRC
SPTRT
TXTAGNDEC
FRXRFN
STRTLCTN
TDRFNO
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
- *XERCSDT*

Evlg
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim
- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*

- *SCHDLNO*

Dcsr

- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*

DSRTSPRD
DSRTRSTDT
STLMNTSTUS
FCREF
CMPNT
PRDSTDT
PRDENDT
CMPTSTDT
CMPTENDT
VPRVPRDSTDT
VCRNTSTDT
VCURPRDENDT
VNXTPRDT
LGTP
INTRTP
INTCRNCY
FLTAMNT
FLTAMNTUNT
STLMTMTH
RTDNMBSIS
ACREQD
ACRNMTHD
ACRDNMTHD
ACRDNMBSIS
ACRNCLDTDT
LQDNRMTHD
LQDNMTHD
LQDNMBSS
LQDCLTDT
Dcht
CCYRFNST
Drht
CCYORFININST
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO

- *BROKNAM*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

Fundmisdetails

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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: 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

Otcm-Full

Attribute	Description
Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description	
Name	SWAPVALDTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	Description
Name	CNTRPRTYTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALUDT

Attribute	Description
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	Description
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	**Description**
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	**Description**
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURNTVAL

Attribute	**Description**
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXPNTL

Attribute	**Description**
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOREXP

Attribute	**Description**
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTRAKFLG

Attribute	**Description**
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NOTLMTRAK

Attribute	**Description**
Name	NOTLMTRAK

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

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

BUKDT

Attribute	Description
Name	BUKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPTYMVAL

Attribute	Description
Name	INCPTYMVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPINTRVL

Attribute	Description
Name	INCPINTRVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSKRT

Attribute	Description
Name	RSKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,E

TOP

SWAPRFNO

Attribute	Description
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,P

TOP

DLVRTP

Attribute	Description	
Name	DLVRTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

OPTNSTYL

Attribute	Description	
Name	OPTNSTYL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,B,D,N

TOP

BARALWD

Attribute	Description	
Name	BARALWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	Description
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLCTN

Attribute	Description
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

STLMTSRC

Attribute	Description	
Name	STLMTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

SPTRT

Attribute	Description	
Name	SPTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FRXRFN

Attribute	Description
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	Description
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACNDT

Attribute	**Description**
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMD

Attribute	**Description**
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINMD

Attribute	**Description**
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	**Description**
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,C,O

TOP

DISRT

Attribute	Description
Name	DISRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description
Name	MNCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

INTSD

Attribute	Description
Name	INTSD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsh

Attribute	Description
Name	Dcsh
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRQN

Attribute	**Description**
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cscnt

Attribute	**Description**
Name	Cscnt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description
Name	Dvrr
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 1
Restrictions	**Restrictions** / **Description**
	maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFDT

Attribute	Description
Name	EFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dvcip

Attribute	Description
Name	Dvcip
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	Description

Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSCMPNT

Attribute	**Description**
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DSATMNLPCKUP

Attribute	Description	
Name	DSATMNLPCKUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DSRTSRC

Attribute	Description	
Name	DSRTSRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTCD

Attribute	Description	
Name	DSRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSTNRCD

Attribute	Description	
Name	DSTNRCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTDT

Attribute	Description
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDENDT

Attribute	Description
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTSTDT

Attribute	Description
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTENDT

Attribute	Description
Name	CMPTENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTRTP

Attribute	Description
Name	INTRTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCRNCY

Attribute	Description
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNTUNT

Attribute	Description
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description
Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	Description
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	Description
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	Description
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	Description
Name	LQDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

LQDNMBSS

Attribute	Description
Name	LQDNMBSS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

LQDCLTDT

Attribute	Description
Name	LQDCLTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcht

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

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	**Description**
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description

Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	Attribute	Description
	minOccurs	0

TOP

ULTBANDCD

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

TOP

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates Waiver Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AppIn

Attribute	Description	
Name	AppIn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**

Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.12.2.OT-ModifyContract-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*
  - *Otcm-IO*
    - *FCREF*
    - *RMRKS*
    - *LMTRQD*
    - *MSTRAGRMNT*
    - *MSTRAGRMNTCD*
    - *LYNCD*
    - *LMTRAKFLG*
    - *NOTLMTRAK*
    - *NOTLNCD*
    - *RSKLMTRACK*
    - *RSKWGTLNCD*
    - *Brokerage*
      - *CONREFNO*
    - *Charges*
      - *LATEVNSEQNO*
      - *CONREFNO*
      - *Charge-Association*
        - *COMPNT*

- *CREATESN*
- *RULE*
- *WAIVER*
- *DISACCRAPPL*
- *ACCRREQD*
- *DESC*

Charge-Application

- *COMPNT*
- *TGCCY*
- *TGAMT*
- *CHRGCCY*
- *CHRGAMT*
- *DISACCRAPPL*
- *WAIVER*
- *LIQDIND*

Charge-Liquidation

- *CHRGCCY*
- *CHRGAMT*
- *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*

Contract-Settlement

- *IBANACNO*
- *CUSTSPREAD*
- *SPREADDEFN*
- *COMPNT*
- *TAGCCY*
- *ACCBRN*
- *ACC*
- *ACCCCY*
- *EXRATE*
- *NETIND*
- *ERICCY*
- *ERIAMT*
- *GENMSG*
- *RATECD*

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*

- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*

- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

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

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2

FUNDMIS3

FUNDMIS4

FUNDMIS5

FUNDMIS6

FUNDMIS7

FUNDMIS8

FUNDMIS9

Txnmisdetails

Compmisdetails

Fundmisdetails

Advices

CONREFNO

Taxheadmaster

REFERENCE_NO

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 IO Request

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RMRKS

Attribute	Description	
Name	RMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	Description
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	Description
Name	LYNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

LMTRAKFLG

Attribute	Description

Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	**Description**
Name	NOTLMTRAK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**

Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String

Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description

Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account

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

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1

Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESN

Attribute	**Description**	
Name	ESN	
Datatype	Number	
Description	Indicates Event Sequence Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	**Description**	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2

Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MISGRP

Attribute	**Description**	
Name	MISGRP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	**Description**	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FUNDMIS9

Attribute	**Description**
Name	FUNDMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Txnmisdetails

Attribute	**Description**
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Advices

Attribute	**Description**

Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.12.3.OT-ModifyContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*
    - *CRNTMKTPRC*
    - *TERAMTOMDT*
    - *AMORTLVL*

SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL

FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT
CALTNAGNT
EXPLCTN
EXPTYM

RTTYP
STLMTSRC
SPTRT
TXTAGNDEC
FRXRFN
STRTLCTN
TDRFNO
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
  XERCSDT
Evlg
  INPUTBY
  MAKDTTIME
  CHECHKERID
  CHECKERSTAMP
  CONTRACT_STATUS
  AUTH_STATUS
Dcim
  FCREF
  CMPNT
  LGTP
  ACREQD
  ACNMD
  ACDMD
  ACDBAS
  ACNDT
  SETMD
  LINMD
  LIDMD
  LIDBAS
  LINDT
  RTDBS
  PYMTHD
  DISRTB
  DISRT
  DISFTCOM
  DISMANPI
  DISRTSRC
  DISRTCDE
  DISTECDE
  DISRTSRD
  SCHOLTRT

SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*

- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*
- *DSRTSPRD*
- *DSRTRSTDT*
- *STLMNTSTUS*

- *FCREF*
- *CMPNT*
- *PRDSTDT*
- *PRDENDT*
- *CMPTSTDT*
- *CMPTENDT*
- *VPRVPRDSTDT*
- *VCRNTSTDT*
- *VCURPRDENDT*
- *VNXTPRDT*
- *LGTP*
- *INTRTP*
- *INTCRNCY*
- *FLTAMNT*
- *FLTAMNTUNT*
- *STLMTMTH*
- *RTDNMBSIS*
- *ACREQD*
- *ACRNMTHD*
- *ACRDNMTHD*
- *ACRDNMBSIS*
- *ACRNCLDTDT*
- *LQDNRMTHD*
- *LQDNMTHD*
- *LQDNMBSS*
- *LQDCLTDT*

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *CONREFNO*

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Otcm-Full

Attribute	Description

Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,

TOP

CRNTMKTPRC

Attribute	Description
Name	CRNTMKTPRC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TERAMTOMDT

Attribute	Description
Name	TERAMTOMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2

TOP

USRFNUM

Attribute	**Description**
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SRCE

Attribute	**Description**
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RVFCREF

Attribute	**Description**
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CNTRTYP

Attribute	**Description**
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CONTRCCY

Attribute	**Description**
Name	CONTRCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	**Description**
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	**Description**
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	**Description**
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	**Description**
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRKR

Attribute	**Description**	
Name	BRKR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

LMTRQD

Attribute	**Description**	
Name	LMTRQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTRAGRMNT

Attribute	**Description**	
Name	MSTRAGRMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**	
Name	MSTRAGRMNTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LYNCD

Attribute	Description	
Name	LYNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

CURNTVAL

Attribute	Description	
Name	CURNTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTEXPNTL

Attribute	Description	
Name	INTEXPNTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FOREXP

Attribute	Description	
Name	FOREXP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	

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

TOP

NOTLMTRAK

Attribute	Description	
Name	NOTLMTRAK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTLNCD

Attribute	Description	
Name	NOTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RSKLMTRACK

Attribute	Description	
Name	RSKLMTRACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RSKWGTLNCD

Attribute	Description	
Name	RSKWGTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

TOP

TNRDYS

Attribute	Description	
Name	TNRDYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BUKDT

Attribute	Description	
Name	BUKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTYMVAL

Attribute	Description	
Name	INCPTYMVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPINTRVL

Attribute	Description	
Name	INCPINTRVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RSKRT

Attribute	Description	
Name	RSKRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

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

TOP

RFRTSRC

Attribute	**Description**
Name	RFRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RFRTNRCD

Attribute	**Description**
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPTNSTL

Attribute	**Description**
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,E

TOP

SWAPRFNO

Attribute	**Description**
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	Description
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	Description
Name	OPTNSTYL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String

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

TOP

FXDAMNT

Attribute	**Description**
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H

TOP

CALTNAGNT

Attribute	**Description**
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STLMTSRC

Attribute	Description
Name	STLMTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRXRFN

Attribute	**Description**
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	**Description**
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	**Description**
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	**Description**
Name	SWAPVALDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

Dcim

Attribute	**Description**
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACREQD

Attribute	**Description**
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNMD

Attribute	**Description**
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	**Description**
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description

Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	**Description**
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	**Description**
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	**Description**
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	**Description**
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT

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

TOP

SCHCASAL

Attribute	**Description**
Name	SCHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	**Description**
Name	RVHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	**Description**	
Name	RVHCASAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	**Description**	
Name	REDTEBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	Description	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description

Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINCTR

Attribute	**Description**
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

FRQNCY

Attribute	**Description**
Name	FRQNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	**Description**
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINDCTR

Attribute	Description
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRQN

Attribute	Description
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cscnt

Attribute	Description
Name	Cscnt
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description	
Name	Dvrr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EFDT

Attribute	Description
Name	EFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

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

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	**Description**
Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSCMPNT

Attribute	Description
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSATMNLPCKUP

Attribute	Description
Name	DSATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DSRTSRC

Attribute	Description
Name	DSRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSRTCD

Attribute	Description
Name	DSRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSTNRCD

Attribute	Description
Name	DSTNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

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

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTRTP

Attribute	**Description**
Name	INTRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCRNCY

Attribute	**Description**
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FLTAMNT

Attribute	**Description**
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNTUNT

Attribute	**Description**
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description

Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	**Description**
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	**Description**
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	**Description**
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	**Description**
Name	LQDNMTHD
Datatype	String
Description	

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

TOP

LQDNMBSS

Attribute	Description	
Name	LQDNMBSS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LQDCLTDT

Attribute	Description	
Name	LQDCLTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcht

Attribute	Description	
Name	Dcht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYRFNST

Attribute	Description	
Name	CCYRFNST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS6

Attribute	Description	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS7

Attribute	Description	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS8

Attribute	Description	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	Description	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	**Description**
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	**Description**
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	**Description**
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	**Description**	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AppIn

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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.OT-ModifyContract-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*
    - *Otcm-PK*
      - *FCREF*
    - *Otcm-IO*
      - *FCREF*
      - *RMRKS*
      - *LMTRQD*
      - *MSTRAGRMNT*
      - *MSTRAGRMNTCD*
      - *LYNCD*
      - *LMTRAKFLG*
      - *NOTLMTRAK*
      - *NOTLNCD*
      - *RSKLMTRACK*
      - *RSKWGTLNCD*
      - *Brokerage*
        - *CONREFNO*
      - *Charges*
        - *LATEVNSEQNO*

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *Settlement-Detail*

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *CONTREFNO*
- *ESN*
- *COMPNT*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *AMTTAG*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*

- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFXRATE*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*

COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO
Taxheadmaster
REFERENCE_NO
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	<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>

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

Otcm-PK

Attribute	Description
Name	Otcm-PK
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

RMRKS

Attribute	Description	
Name	RMRKS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

LMTRQD

Attribute	Description	
Name	LMTRQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSTRAGRMNTCD

Attribute	Description
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

LYNCD

Attribute	Description
Name	LYNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK

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

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association

Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT

Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

CHRGCCY

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

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description	
Name	LIQDSTAT	
Datatype	String	
Description	Indicates Liquidated	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

TXNUDFDETAILS

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

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 1

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs, Description: 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 1

TOP

COMPNT

Attribute	Description

Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description

Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CONTREFNO

Attribute	**Description**
Name	CONTREFNO
Datatype	String
Description	Indicates Contract Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description	
Name	INSTRCD6	
Datatype	String	
Description	Indicates Instruction Code 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TRNSTYPCD

Attribute	Description	
Name	TRNSTYPCD	
Datatype	String	
Description	Indicates Transaction Code of Time Indicators	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3

Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	34

TOP

Misdetails

Attribute	Description	
Name	Misdetails	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

RELACC

Attribute	Description	
Name	RELACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFXRATE

Attribute	Description
Name	REFXRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS3

Attribute	**Description**	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS4

Attribute	**Description**	
Name	TXNMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description	
Name	FUNDMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
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.ModifyKnockinKnockout

ModifyKnockinKnockout

2.13.1.OT-ModifyKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

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 Request

TOP

Kninknot-Full

Attribute	Description

Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYPE

Attribute	Description
Name	BARTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

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*
  - *Kninknot-IO*
    - *CONTREFNO*
    - *SPOTRATE*
    - *MAKER*
    - *MAKERSTAMP*

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 IO Request

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

2.13.3.OT-ModifyKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

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

Kninknot-Full

Attribute	Description
Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTPARTY

Attribute	Description	
Name	CNTPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYPE

Attribute	Description	
Name	BARTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Kninknot-PK*
      - *CONTREFNO*
    - *Kninknot-IO*
      - *CONTREFNO*
      - *SPOTRATE*
      - *MAKER*
      - *MAKERSTAMP*
  - *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: 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

Kninknot-PK

Attribute	Description
Name	Kninknot-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

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.ModifyOTLimval

Modification of Options Other Exposures

2.14.1.OT-ModifyOTLimval-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*
  - *OT-Limit-value-Full*
    - *FCCREF*
    - *TXNDT*
    - *NWCURVAL*
    - *NWINTEXP*
    - *NWFXEXP*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *USERREFNO*
    - *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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

OT-Limit-value-Full

Attribute	Description

Name	OT-Limit-value-Full
Datatype	
Description	Modification of Options Other Exposures Full Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	Description	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates FX Exposure

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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*
  - *OT-Limit-value-IO*
    - *FCCREF*
    - *NWCURVAL*
    - *NWINTEXP*
    - *NWFXEXP*
    - *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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Modification of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates New FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description

Name	UDFDETAILS
Datatype	
Description	UDF 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

2.14.3.OT-ModifyOTLimval-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*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

USERREFNO

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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Modification of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value

Attributes	Attribute	Description
	minOccurs	0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	Attribute: minOccurs — Description: 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates New FX Exposure
Attributes	Attribute: minOccurs — Description: 0

TOP

MODNO

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Modification of Options Other Exposures Full Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure

Attributes	Attribute	Description
	minOccurs	0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates New FX Exposure
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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>

TOP

ERROR

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

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	Warning response Type
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>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	

Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.14.4.OT-ModifyOTLimval-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*
    - *OT-Limit-value-PK*
      - *FCCREF*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*

NWINTEXP

NWFXEXP

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

USERREFNO

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: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE

TOP

PASSWORD

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

TOP

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

OT-Limit-value-PK

Attribute	Description
Name	OT-Limit-value-PK
Datatype	
Description	Modification of Options Other Exposures PK Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Modification of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWINTEXP

Attribute	Description	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

NWFXEXP

Attribute	Description	
Name	NWFXEXP	
Datatype	Number	
Description	Indicates New FX Exposure	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MODNO

Attribute	Description

Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Modification of Options Other Exposures Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates New FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF 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	Error Response Type
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	Warning response Type
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.ModifyProduct

ModifyProduct

2.15.1.OT-ModifyProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

MISCD

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

FINCENTRE

Attribute	**Description**
Name	FINCENTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	**Description**
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	**Description**
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	**Description**
Name	NUMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

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

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	**Description**
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	**Description**
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	**Description**
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

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

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BRNNAME

Attribute	**Description**
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs / Description: unbounded Attribute: minOccurs / Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description	
Name	EVNTFRASSC	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRAPPL

Attribute	Description	
Name	EVNTFRAPPL	
Datatype	String	
Description	Indicates Event For Application	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTFRLIQ

Attribute	Description	
Name	EVNTFRLIQ	
Datatype	String	
Description	Indicates Event For Liquidation	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

BASISAMNTTAG

Attribute	Description	
Name	BASISAMNTTAG	
Datatype	String	
Description	Indicates Basis Amount Tag	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTAPPLIDESC

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

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

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

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

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

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs, Description: 1
Restrictions	Restrictions: maxLength, Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.15.2.OT-ModifyProduct-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*
  - *OT-Product-IO*
    - *PRDCD*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*
    - *HOLCCY*
    - *FINCENTRE*
    - *HOLMOVEMENT*

MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref
- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*

- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*
- *CLASCD*
- *Branch-List*

- *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
- *Product-Charges*
  - *Charge-Details*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *DFTRULE*
    - *COMPNT*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*

CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 IO Request

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description

Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	**Description**
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

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

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

OPTSTYLE

Attribute	**Description**	
Name	OPTSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**	
Name	BARRERALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REBATEALLOW

Attribute	**Description**	
Name	REBATEALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARRIERTYP

Attribute	**Description**	
Name	BARRIERTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ACCTHD

Attribute	Description

Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	**Description**
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description

Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	**Description**
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	**Description**	
Name	REVALLSGL	
Datatype	String	
Description	Indicates reval loss GL	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	**Description**	
Name	REVALRTCD	
Datatype	String	
Description	Indicates reval rate code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	8

TOP

REVALTXNCD

Attribute	**Description**	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	**Description**	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD

Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND

Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	**Description**
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	**Description**
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	**Description**
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

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

TOP

2.15.3.OT-ModifyProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

RESETDATEBASIS

RESETDATEMOVEMENT

OT-Prod-Co-Pref

DEALTYP

DELIVERTYP

FXPRD

OPTSTYLE

BARRERALLOW

REBATEALLOW

BARRIERTYP

PAYMENTAT

OT-Product-Schedule

COMPONENT

STARTREF

FREQUENCY

FREQUENCYUNIT

STARTWEEKDAY

STARTDAY

STARTMONTH

ADHERETOMONEND

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Charges
Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: 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

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	**Description**	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	**Description**	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDDESC

Attribute	**Description**	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	**Description**	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	**Description**
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	

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

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTINCPGNREQD

Attribute	Description
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	**Description**	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	**Description**	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	**Description**	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RESETLAG

Attribute	**Description**	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	**Description**
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	**Description**
Name	REBATEALLOW
Datatype	String
Description	

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

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

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

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

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

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**

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

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.OT-ModifyProduct-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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *RTVAROVDLMT*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPPREFRD*
      - *BUYORSELL*
      - *BROKERAGEALLOWED*
      - *CONTRACTTYP*
      - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref
- *DEALTYP*
- *DELIVERTYP*

- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
  - *Advices*
    - *MSGTYP*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

- *CCYLST*

BRNLST
CLASCD
Branch-List
BRNDISALOW
Ccy-List
BGTDLCCY
SOLDCCY
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
Customers
CSTID
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISTYP
MISCLS
MISCD
KYID
Product-Charges
Charge-Details
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
DFTRULE
COMPNT
Product-Tax-Details
Tax-Scheme
SCHME
Transaction-Tax
COMP

STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: enumeration — Description: FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	4

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	

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

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINCENTRE

Attribute	Description	
Name	FINCENTRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	Description	
Name	MOVACROSSMON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONCCY

Attribute	Description	
Name	CONCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	Description
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD

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

TOP

REVALLVL

Attribute	**Description**
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	**Description**
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	**Description**
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	**Description**
Name	REVALSTARTDAY
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	Description	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

RESETLAG

Attribute	Description	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description	
Name	RESETDATEBASIS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	S,E

TOP

RESETDATEMOVEMENT

Attribute	Description	
Name	RESETDATEMOVEMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,B,D,N,

TOP

BARRERALLOW

Attribute	Description	
Name	BARRERALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REBATEALLOW

Attribute	Description	
Name	REBATEALLOW	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARRIERTYP

Attribute	Description	
Name	BARRIERTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description	
Name	PAYMENTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description

Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT

Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	**Description**
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description

Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates currency list
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories

Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

ORACLE

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	50

TOP

MISCLS

Attribute	Description	
Name	MISCLS	
Datatype	String	
Description	Indicates MIS class.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	100

TOP

MISCD

Attribute	Description	
Name	MISCD	
Datatype	String	
Description	Indicates MIS code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

KYID

Attribute	Description	
Name	KYID	
Datatype	String	
Description	Indicates Key ID	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	50

TOP

Product-Charges

Attribute	Description	
Name	Product-Charges	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	String

Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String

Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String

Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	**Description**
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

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.QueryContract

QueryContract

2.16.1.OT-QueryContract-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*
  - *Otcm-IO*
    - *XTREF*
    - *FCREF*
    - *USRFNUM*
    - *SRCE*

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 IO Request

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

XTREF

Attribute	Description	
Name	XTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

FCREF

Attribute	Description
Name	FCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USRFNUM

Attribute	**Description**
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	**Description**
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

2.16.2.OT-QueryContract-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*
    - *Otcm-IO*
      - *XTREF*
      - *FCREF*
      - *USRFNUM*
      - *SRCE*
    - *Otcm-Full*
      - *STARTTIME*
      - *AMRTCCY*
      - *TVALCCY*
      - *RVRCCY*
      - *TERMSCCY*
      - *AMRTDT*
      - *AMNTLVL*
      - *TVLTAMDT*
      - *AMRTAMNT*
      - *REVOLVL*
      - *TVLTAMNT*
      - *CUREVNAGN*

CUREVLS
CUREVDT
REVLOVL
CRNTMKTPRC
TERAMTOMDT
AMORTLVL
SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR

LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY

FXDPAYMNT

FXDAMNT

PYAT

CALTNAGNT

EXPLCTN

EXPTYM

RTTYP

STLMTSRC

SPTRT

TXTAGNDEC

FRXRFN

STRTLCTN

TDRFNO

SWAPVALDTI

SWAPMATDTI

TRADEDT

Otbs

- *XERCSDT*

Evlg

- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim

- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*

DISMANPI
DISRTSRC
DISRTCDE
DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*

CMPINCTR
FRQNCY
FRQUNT
SCHDLNO

Dcsr
STRTDT
LGTP
AMNT
ADHR
ADJTP
CMPINDCTR
FRQN
FRQUNT
SCHDLNO

Cscnt
FCREF

Dvrr
FCREF
CMPNT
PRDSTRTDT
PRDENDDT
RVNRT
RVNSPRD
LGTP
RTTP
INTRCURNCY
ATMNLPCKUP
RTSRC
RTCD
TNRCD
SWFTINDCTR
RESTDT
RSTDN
EFDT
TXNDT
EVSQNO

Dvcip
DNMSWFINCTR
CMPNDINDCTR
PYMNTMTHD
DSRTBSIS
DSRT
DSCMPNT
DSATMNLPCKUP

DSRTSRC
DSRTCD
DSTNRCD
DSRTSPRD
DSRTRSTDT
STLMNTSTUS
FCREF
CMPNT
PRDSTDT
PRDENDT
CMPTSTDT
CMPTENDT
VPRVPRDSTDT
VCRNTSTDT
VCURPRDENDT
VNXTPRDT
LGTP
INTRTP
INTCRNCY
FLTAMNT
FLTAMNTUNT
STLMTMTH
RTDNMBSIS
ACREQD
ACRNMTHD
ACRDNMTHD
ACRDNMBSIS
ACRNCLDTDT
LQDNRMTHD
LQDNMTHD
LQDNMBSS
LQDCLTDT
Dcht
CCYRFNST
Drht
CCYORFININST
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY

- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*

EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4

ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*

ITIMEIND3
INSTRCD5
BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5

- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*
- *RCVRACC*

Misdetails

- *CONREFNO*
- *LATESN*
- *MISGRP*
- *RELACC*
- *RELETED_REFERENCE*
- *MISHEAD*
- *RATEFLG*
- *POOLCD*
- *REFINANCE_RATE*
- *REFRATETYP*
- *PROCALCMTH*
- *REFSPREAD*
- *REFRATECD*
- *COSTCD1*
- *COSTCD2*
- *COSTCD3*
- *COSTCD4*
- *COSTCD5*
- *TXNMIS1*
- *TXNMIS10*
- *TXNMIS2*
- *TXNMIS3*
- *TXNMIS4*
- *TXNMIS5*
- *TXNMIS6*
- *TXNMIS7*
- *TXNMIS8*
- *TXNMIS9*
- *MISGRPCOMP*
- *MISGRPTXN*
- *COMPMIS1*
- *COMPMIS10*
- *COMPMIS2*
- *COMPMIS3*
- *COMPMIS4*
- *COMPMIS5*

COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9

- *FUNMIS10*
- *Txnmisdetails*
- *Compmisdetails*
- *Fundmisdetails*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Taxheadmaster

- *REFERENCE_NO*
- *Assoc*
  - *INTCOMP*
  - *CRRATEESN*
  - *RULE*
  - *WAIVER*
- *Appln*
  - *INTCOMP*
  - *CRRATESN*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQDINDICAT*
- *Liqdmaster*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
- *Issrtax*
  - *INTCOMP*
  - *CRRATESN*
  - *RATECOD*
  - *WAIVER*

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

XTREF

Attribute	Description	
Name	XTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USRFNUM

Attribute	Description	
Name	USRFNUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

Otcm-Full

Attribute	Description
Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVRCCY

Attribute	**Description**	
Name	RVRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TERMSCCY

Attribute	**Description**	
Name	TERMSCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

AMRTDT

Attribute	**Description**	
Name	AMRTDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMNTLVL

Attribute	**Description**	
Name	AMNTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: P,C,

TOP

CRNTMKTPRC

Attribute	Description
Name	CRNTMKTPRC
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TERAMTOMDT

Attribute	Description
Name	TERAMTOMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

PROD

Attribute	Description	
Name	PROD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

LTVRN

Attribute	Description	
Name	LTVRN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

TXTPRODSC

Attribute	Description	
Name	TXTPRODSC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	**Description**
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	**Description**
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	**Description**
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

ERLSTEXRCSDT

Attribute	**Description**
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPOSTL

Attribute	**Description**
Name	EXPOSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B

TOP

HLDTRNMT

Attribute	Description	
Name	HLDTRNMT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description	
Name	HOLIDYCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FINCNTR

Attribute	Description	
Name	FINCNTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLDYMVMNT

Attribute	Description	
Name	HOLDYMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT

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

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURNTVAL

Attribute	**Description**
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEXPNTL

Attribute	**Description**
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FOREXP

Attribute	Description
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLNCD

Attribute	Description
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	Description
Name	RSKLMTRACK

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

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUKDT

Attribute	**Description**
Name	BUKDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPTYMVAL

Attribute	**Description**
Name	INCPTYMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INCPINTRVL

Attribute	Description
Name	INCPINTRVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSKRT

Attribute	Description
Name	RSKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,E

TOP

SWAPRFNO

Attribute	**Description**
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DLTP

Attribute	**Description**
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	**Description**
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	**Description**
Name	OPTNSTYL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	Description
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTYM

Attribute	**Description**
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

STLMTSRC

Attribute	**Description**
Name	STLMTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FRXRFN

Attribute	Description
Name	FRXRFN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TDRFNO

Attribute	Description
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRACT_STATUS

Attribute	**Description**
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

Dcim

Attribute	**Description**
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNMD

Attribute	Description

Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	

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

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTDBS

Attribute	Description	
Name	RTDBS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,A,C

TOP

PYMTHD

Attribute	Description	
Name	PYMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,R

TOP

DISRTB

Attribute	Description	
Name	DISRTB	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,D,C,O

TOP

DISRT

Attribute	Description	
Name	DISRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	**Description**
Name	SCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	**Description**
Name	SCHFINCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

SCHOLMVT

Attribute	Description	
Name	SCHOLMVT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

SCHMVMNT

Attribute	Description	
Name	SCHMVMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SCHCASAL

Attribute	Description	
Name	SCHCASAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHOLTRT

Attribute	Description	
Name	RVHOLTRT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,F

TOP

RVHOLCCY

Attribute	Description	
Name	RVHOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RVFINCTR

Attribute	Description	
Name	RVFINCTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	Description	
Name	RVMVAMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,H

TOP

REDHLCCY

Attribute	**Description**	
Name	REDHLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFINCTR

Attribute	**Description**	
Name	REFINCTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTRTRVN

Attribute	**Description**	
Name	EXTRTRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcid

Attribute	**Description**	
Name	Dcid	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MNCMP

Attribute	Description
Name	MNCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTP

Attribute	Description
Name	RTTP

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INTRT

Attribute	**Description**
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNT

Attribute	**Description**
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WYVR

Attribute	**Description**
Name	WYVR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTCD

Attribute	**Description**
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	**Description**
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR

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

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRQN

Attribute	**Description**
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Cscnt

Attribute	Description
Name	Cscnt
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Dvrr

Attribute	Description
Name	Dvrr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	**Description**
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	**Description**

Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTTP

Attribute	**Description**
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRCURNCY

Attribute	**Description**
Name	INTRCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATMNLPCKUP

Attribute	**Description**
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTSRC

Attribute	Description	
Name	RTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TNRCD

Attribute	Description	
Name	TNRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

SWFTINDCTR

Attribute	Description	
Name	SWFTINDCTR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFDT

Attribute	Description
Name	EFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

Attribute	Description
Name	Dvcip
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	Description
Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	Description
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

DSRTBSIS

Attribute	Description

Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,O,

TOP

DSRT

Attribute	Description
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSCMPNT

Attribute	Description
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSATMNLPCKUP

Attribute	Description
Name	DSATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DSRTSRC

Attribute	Description
Name	DSRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DSRTCD

Attribute	**Description**
Name	DSRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSTNRCD

Attribute	**Description**
Name	DSTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DSRTSPRD

Attribute	**Description**
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSRTRSTDT

Attribute	**Description**
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STLMNTSTUS

Attribute	**Description**
Name	STLMNTSTUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTSTDT

Attribute	Description
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTENDT

Attribute	Description
Name	CMPTENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTRTP

Attribute	Description
Name	INTRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCRNCY

Attribute	Description
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNTUNT

Attribute	**Description**
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STLMTMTH

Attribute	**Description**
Name	STLMTMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTDNMBSIS

Attribute	**Description**
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACREQD

Attribute	**Description**
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description
Name	ACRDNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	Description
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

ACRNCLDTDT

Attribute	Description
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LQDNRMTHD

Attribute	Description
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	Description
Name	LQDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

LQDNMBSS

Attribute	Description
Name	LQDNMBSS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

LQDCLTDT

Attribute	Description
Name	LQDCLTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcht

Attribute	Description
Name	Dcht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BOKBROKER

Attribute	Description	
Name	BOKBROKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

BROKAMT

Attribute	Description	
Name	BROKAMT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BROKCCY

Attribute	Description	
Name	BROKCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LQREFNO

Attribute	Description	
Name	LQREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

BROKNAM

Attribute	Description	
Name	BROKNAM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

Charges

Attribute	Description	
Name	Charges	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs / Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs / Description: 1
Restrictions	Restrictions: maxLength / Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs / Description: 0

TOP

CHRGCCY

Attribute	Description

Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String

Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	**Description**
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	**Description**
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS9

Attribute	**Description**
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

MISGRPCOMP

Attribute	**Description**
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description	
Name	COMPMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS2

Attribute	Description	
Name	COMPMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description	
Name	TRANMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS3

Attribute	Description	
Name	TRANMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS1

Attribute	Description
Name	COMMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS2

Attribute	Description
Name	COMMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	Description
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS9

Attribute	**Description**	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS10

Attribute	**Description**	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS1

Attribute	**Description**
Name	FUNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS2

Attribute	**Description**
Name	FUNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	**Description**
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	**Description**
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	**Description**
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AppIn

Attribute	**Description**	
Name	AppIn	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	

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

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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: maxOccurs — Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.17.QueryExcercise

QueryExcercise

2.17.1.OT-QueryExcercise-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
Exer-Master-IO
CONTREF

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 IO Request

TOP

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

2.17.2.OT-QueryExcercise-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*
    - *Exer-Master-IO*
      - *CONTREF*
    - *Exer-Master-Full*
      - *CONTREF*
      - *COUNTERPARTY*
      - *CNTRDESCR*
      - *CONTCCY*
      - *CNTRCCY*
      - *Exer-Detail*
        - *BSWVAL*
        - *REFERATE*
        - *EXERDATE*
        - *SETTLAMT*
        - *FXPROD*
        - *OPTIONPRM*
        - *PREMCCY*
        - *STRIKPRC*
        - *SETTLCCY*

- *FXREFERENCENO*
- *Contract-Event-Log*
  - *MAKER*
  - *MAKDTTIME*
  - *CHKR*
  - *CHKDTTIME*
  - *TXNSTAT*
  - *AUTHSTAT*
  - *CONTRACTREFNO*
  - *EVENTSEQNO*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*

LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD

RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC

COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNTRDESCR

Attribute	Description	
Name	CNTRDESCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTCCY

Attribute	Description	
Name	CONTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CNTRCCY

Attribute	Description	
Name	CNTRCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXERDATE

Attribute	Description
Name	EXERDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TOP

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description

Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	**Description**
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	**Description**
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Charge-Association

Attribute	Description	
Name	Charge-Association	
Datatype		
Description	Includes Charge Association details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CREATESN

Attribute	Description	
Name	CREATESN	
Datatype	Number	
Description	Indicates Creation ESN	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency

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

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	**Description**	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	**Description**	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	**Description**	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	**Description**	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

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

TOP

ENVCONT5

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

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATEESN

Attribute	**Description**
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description

Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.18.QueryKnockinKnockout

QueryKnockinKnockout

2.18.1.OT-QueryKnockinKnockout-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*
  - *Kninknot-IO*
    - *CONTREFNO*

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 IO Request

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	16

TOP

2.18.2.OT-QueryKnockinKnockout-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*
    - *Kninknot-IO*
      - *CONTREFNO*
    - *Kninknot-Full*
      - *CONTREFNO*
      - *CNTPARTY*
      - *BARTYPE*
      - *REBAMT*
      - *REBCCY*
      - *BAR*
      - *BARWINSTRDATE*
      - *BARWINENDDATE*
      - *STRPRICE*
      - *SPOTRATE*
      - *LOWBAR*
      - *MAKER*
      - *MAKERSTAMP*
      - *CHECKER*
      - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

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

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Kninknot-Full

Attribute	Description
Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYPE

Attribute	Description
Name	BARTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BAR

Attribute	Description
Name	BAR

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKER

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	Description	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

TOP

2.19.QueryOTBrnParam

Query of Option Branch Parameter

2.19.1.OT-QueryOTBrnParam-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*
  - *Ot-Branch-Parameter-IO*
    - *BRNCD*

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

Ot-Branch-Parameter-IO

Attribute	Description
Name	Ot-Branch-Parameter-IO
Datatype	
Description	Query of Option Branch Parameter IO Type

TOP

BRNCD

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

TOP

2.19.2.OT-QueryOTBrnParam-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*
    - *Ot-Branch-Parameter-IO*
      - *BRNCD*
    - *Ot-Branch-Parameter-Full*
      - *BRNCD*
      - *PRCTL*
      - *DLTACRQD*
      - *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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

USERID

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

TOP

BRANCH

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

TOP

MODULEID

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

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: 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

Ot-Branch-Parameter-IO

Attribute	Description
Name	Ot-Branch-Parameter-IO
Datatype	
Description	Query of Option Branch Parameter IO Type

TOP

BRNCD

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

TOP

Ot-Branch-Parameter-Full

Attribute	Description
Name	Ot-Branch-Parameter-Full
Datatype	
Description	Query of Option Branch Parameter Full Type.

TOP

BRNCD

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

TOP

PRCTL

Attribute	Description

Name	PRCTL
Datatype	String
Description	Indicates Process Till System Date "S" Next Working Date-1 "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,N

TOP

DLTACRQD

Attribute	**Description**
Name	DLTACRQD
Datatype	String
Description	Indicates Delta Accounting Required Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String

Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ERROR

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

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	Warning response Type
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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.20.QueryOTFairval

Query of Options Contract Fair Values

2.20.1.OT-QueryOTFairval-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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *EFFDT*

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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Query of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT

Datatype	Date
Description	Indicates Effective Date

TOP

2.20.2.OT-QueryOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Query of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	

Description	Query of Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number

Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String

Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FUNCTIONID

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

TOP

FIELD_NAME

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

TOP

DATATYPE

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

TOP

FIELD_VALUE

Attribute	Description
Name	FIELD_VALUE
Datatype	String
Description	Indicates the User Defined Field Value.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 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	Error Response Type
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	Warning response Type
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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.21.QueryOTKninKnot

QueryOTKninKnot

2.21.1.OT-QueryOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *CTRTREFNO*

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.21.2.OT-QueryOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

CTRTREFNO

Attribute	**Description**
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVNTSEQNO

Attribute	**Description**
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CTRTPRTY

Attribute	**Description**
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

BARTYP

Attribute	**Description**
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

2.22.QueryOTLimval

Query of Options Other Exposures

2.22.1.OT-QueryOTLimval-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*
  - *OT-Limit-value-IO*
    - *FCCREF*

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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Query of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.22.2.OT-QueryOTLimval-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*
    - *OT-Limit-value-IO*
      - *FCCREF*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *USERREFNO*
      - *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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	Query of Options Other Exposures IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	Query of Options Other Exposures full type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	16

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	Attribute	Description
	minOccurs	0

TOP

NWCURVAL

Attribute	Description	
Name	NWCURVAL	
Datatype	Number	
Description	Indicates New Current Value	
Attributes	Attribute	Description
	minOccurs	0

TOP

NWINTEXP

Attribute	Description	
Name	NWINTEXP	
Datatype	Number	
Description	Indicates Interest Exposure	
Attributes	Attribute	Description
	minOccurs	0

TOP

NWFXEXP

Attribute	Description	
Name	NWFXEXP	
Datatype	Number	
Description	Indicates FX Exposure	
Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description	UDF 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	Error Response Type
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	Warning response Type
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

2.23.QueryProduct

QueryProduct

2.23.1.OT-QueryProduct-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*
  - *OT-Product-IO*
    - *PRDCD*

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 IO Request

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	4

TOP

2.23.2.OT-QueryProduct-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*
    - *OT-Product-IO*
      - *PRDCD*
    - *OT-Product-Full*
      - *PRDCD*
      - *PRDTYP*
      - *PRDTYPDESC*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *DESC*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *RTVAROVDLMT*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPPREFRD*
      - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

MISCD
Product-Charges
Charge-Details
CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED

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

TOP

CONTRACTTYP

Attribute	**Description**
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

HOLTREATMENT

Attribute	**Description**
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	**Description**
Name	FINCENTRE
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	**Description**	
Name	MOVACROSSMON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NUMMETHOD

Attribute	**Description**	
Name	NUMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	**Description**	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONCCY

Attribute	Description	
Name	CONCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTINCPGNREQD

Attribute	Description
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	**Description**
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	**Description**
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description

Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	**Description**
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	

Description	Includes Mapping details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

Product-Events

Attribute	Description	
Name	Product-Events	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

CLASDESC

Attribute	Description	
Name	CLASDESC	
Datatype	String	
Description	Indicates the class description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Event-Details

Attribute	Description	
Name	Event-Details	
Datatype		
Description	Indicates Event Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

EVNTCD

Attribute	Description

Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	**Description**
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	**Description**
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	**Description**
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	**Description**
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	**Description**
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String

Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.

Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String

Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	**Description**
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	**Description**
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	**Description**
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	Description

Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	A,D

TOP

Product-Mis-Details

Attribute	Description	
Name	Product-Mis-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MISGRP

Attribute	Description	
Name	MISGRP	
Datatype	String	
Description	Indicates MIS group.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

POOLCD

Attribute	Description	
Name	POOLCD	
Datatype	String	
Description	Indicates Pool Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CSTCD1

Attribute	Description	
Name	CSTCD1	
Datatype	String	
Description	Indicates Cost Code.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	**Description**
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No

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

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String

Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description

Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	**Description**
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

EVNTFRASSC

Attribute	**Description**

Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	**Description**
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	**Description**
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

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

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPNENTDESC

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

TOP

EVNTASSCTDESC

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

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME

Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,B,C

TOP

CONSPLUSMIN

Attribute	Description	
Name	CONSPLUSMIN	
Datatype	String	
Description	Indicates Add/Subtract Add : A Subtract : S	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,S

TOP

SWFTQUAL

Attribute	Description	
Name	SWFTQUAL	
Datatype	String	
Description	Indicates Swift Qualifier	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTASSN

Attribute	Description	
Name	EVNTASSN	
Datatype	String	
Description	Indicates Event For Association	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description	
Name	EVNTAPPLN	
Datatype	String	
Description	Indicates Event for Application	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	**Description**
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	**Description**
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN

Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ALWRTCDAMND

Attribute	Description	
Name	ALWRTCDAMND	
Datatype	String	
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AMNDAFTRASSN

Attribute	Description	
Name	AMNDAFTRASSN	
Datatype	String	
Description	Indicates Allow After Association Y for Yes;N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EVNTDESC

Attribute	Description	
Name	EVNTDESC	
Datatype	String	
Description	Indicates Event Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

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

2.24.QueryTermination

QueryTermination

2.24.1.OT-QueryTermination-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*
  - *Otm-IO*
    - *FCCREF*

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 IO Request

TOP

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.24.2.OT-QueryTermination-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*
    - *Otm-IO*
      - *FCCREF*
    - *Otm-Full*
      - *FCCREF*
      - *CONTRACT_TYPE*
      - *BUY*
      - *CPTY*
      - *DESCR*
      - *CCY*
      - *Ott*
        - *TERMVAL*
        - *CFVAL*
        - *TERMDT*
        - *OPTPM*
        - *PRMCCY*
      - *Lcel*
        - *FREF*
        - *MAKERID*

- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *ESN*
- *TXNSTAT*
- *AUTHSTAT*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2

REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*

ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP
CRRATESN

RATECOD

WAIVER

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Otm-Full

Attribute	Description
Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CONTRACT_TYPE

Attribute	Description

Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

BUY

Attribute	**Description**
Name	BUY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CPTY

Attribute	**Description**
Name	CPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	**Description**
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	**Description**
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	**Description**
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN2

Attribute	**Description**
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String

Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String

Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	**Description**
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CUSTSPREAD

Attribute	**Description**
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	**Description**
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number

Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String

Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description

Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	**Description**
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4

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

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description	
Name	ACCWITHINST1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1

Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST5

Attribute	Description
Name	BENINST5

Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details

Attributes	Attribute	Description
	minOccurs	0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO

Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATEESN

Attribute	**Description**
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY

Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description

Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.25.ReopenProduct

ReopenProduct

2.25.1.OT-ReopenProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

- *MISCD*
- *Product-Charges*
  - *Charge-Details*
    - *CHGTYP*
    - *THRDPTYTY*
    - *DRCRTYPE*
    - *NTCNSINDI*
    - *NETCONSPLSMINS*
    - *SWIFTQLF*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *CAPTLIZE*
    - *DISCACCRAPLB*
    - *PROPREQD*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
    - *EVNTFRASSC*
    - *EVNTFRAPPL*
    - *EVNTFRLIQ*
    - *BASISAMNTTAG*
    - *BASICAMTTGDESC*
    - *ACCRREQD*
    - *COMPNENTDESC*
    - *EVNTASSCTDESC*
    - *EVNTAPPLIDESC*
    - *EVNTLIQDDESC*
    - *RULDESC*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *SCHEMEDESC*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FINCENTRE

Attribute	Description	
Name	FINCENTRE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	Description	
Name	MOVACROSSMON	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

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

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OT-Prod-Iro-Pref

Attribute	Description	
Name	OT-Prod-Iro-Pref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IROTYP

Attribute	Description	
Name	IROTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMETHOD

Attribute	Description	
Name	PAYMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

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

Restrictions	Restrictions	Description
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTAPPLIDESC

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

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

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

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

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

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

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*
  - *OT-Product-IO*
    - *PRDCD*
    - *MAKER*
    - *MAKERSTAMP*
    - *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 IO Request

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.25.3.OT-ReopenProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

- *REVALTXNCD*
- *HOLTREAT*
- *REVALREQD*
- *RATE_TYPE_INDICATOR*

Advices

- *MSGTYP*
- *DESC*
- *GENTIME*
- *SUPRS*
- *PRIOR*
- *CHGREQD*

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

- *BRNDISALOW*
- *BRNNAME*

Ccy-List

- *BGTDLCCY*
- *CCYNAME*

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

- *CATGDSAW*
- *DESCRIPTION*

Customers

- *CSTID*
- *CUSTNAME*
- *ALWD*

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

- *MISCLS*
- *MISCD*

Product-Charges

Charge-Details

CHGTYP

THRDPTYTY

DRCRTYPE

NTCNSINDI

NETCONSPLSMINS

SWIFTQLF

SETTCCY

DFTWAIV

ALWRULAMND

AMNDAFTRASSOC

ALWAMTAMND

AMNDAFTRAPPL

STPASOCIATN

ADVCHG

CAPTLIZE

DISCACCRAPLB

PROPREQD

DISCNTBASIS

DFTRULE

COMPNT

EVNTFRASSC

EVNTFRAPPL

EVNTFRLIQ

BASISAMNTTAG

BASICAMTTGDESC

ACCRREQD

COMPNENTDESC

EVNTASSCTDESC

EVNTAPPLIDESC

EVNTLIQDDESC

RULDESC

Product-Tax-Details

Tax-Scheme

SCHME

SCHEMEDESC

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: 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

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	**Description**
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	

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

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	Description	
Name	EXPIRSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMRTINCPGNREQD

Attribute	Description	
Name	AMRTINCPGNREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	**Description**
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	**Description**
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	**Description**
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	Description	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	Description	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RESETLAG

Attribute	Description	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	**Description**
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	**Description**
Name	REBATEALLOW
Datatype	String
Description	

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

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

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

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

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

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description

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

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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *MAKER*
      - *MAKERSTAMP*
      - *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** 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: 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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 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

2.26.ReverseContract

ReverseContract

2.26.1.OT-ReverseContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*

CRNTMKTPRC
TERAMTOMDT
AMORTLVL
SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD

LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT

CALTNAGNT
EXPLCTN
EXPTYM
RTTYP
STLMTSRC
SPTRT
TXTAGNDEC
FRXRFN
STRTLCTN
TDRFNO
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
- *XERCSDT*

Evlg
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim
- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*

SCHDLNO

Dcsr

STRTDT

LGTP

AMNT

ADHR

ADJTP

CMPINDCTR

FRQN

FRQUNT

SCHDLNO

Cscnt

FCREF

Dvrr

FCREF

CMPNT

PRDSTRTDT

PRDENDDT

RVNRT

RVNSPRD

LGTP

RTTP

INTRCURNCY

ATMNLPCKUP

RTSRC

RTCD

TNRCD

SWFTINDCTR

RESTDT

RSTDN

EFDT

TXNDT

EVSQNO

Dvcip

DNMSWFINCTR

CMPNDINDCTR

PYMNTMTHD

DSRTBSIS

DSRT

DSCMPNT

DSATMNLPCKUP

DSRTSRC

DSRTCD

DSTNRCD

DSRTSPRD
DSRTRSTDT
STLMNTSTUS
FCREF
CMPNT
PRDSTDT
PRDENDT
CMPTSTDT
CMPTENDT
VPRVPRDSTDT
VCRNTSTDT
VCURPRDENDT
VNXTPRDT
LGTP
INTRTP
INTCRNCY
FLTAMNT
FLTAMNTUNT
STLMTMTH
RTDNMBSIS
ACREQD
ACRNMTHD
ACRDNMTHD
ACRDNMBSIS
ACRNCLDTDT
LQDNRMTHD
LQDNMTHD
LQDNMBSS
LQDCLTDT
Dcht
CCYRFNST
Drht
CCYORFININST
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO

- *BROKNAM*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

Fundmisdetails

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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: 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

Otcm-Full

Attribute	Description
Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description	
Name	SWAPVALDTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	Description
Name	CNTRPRTYTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALUDT

Attribute	Description
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	Description
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	**Description**
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	**Description**
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURNTVAL

Attribute	Description
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEXPNTL

Attribute	Description
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FOREXP

Attribute	Description
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK

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

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

BUKDT

Attribute	Description
Name	BUKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPTYMVAL

Attribute	Description
Name	INCPTYMVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPINTRVL

Attribute	Description
Name	INCPINTRVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSKRT

Attribute	Description
Name	RSKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,E

TOP

SWAPRFNO

Attribute	Description
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,P

TOP

DLVRTP

Attribute	Description	
Name	DLVRTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,E

TOP

OPTNSTYL

Attribute	Description	
Name	OPTNSTYL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,P,B,D,N

TOP

BARALWD

Attribute	Description	
Name	BARALWD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	Description
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLCTN

Attribute	Description
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

STLMTSRC

Attribute	Description	
Name	STLMTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

SPTRT

Attribute	Description	
Name	SPTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FRXRFN

Attribute	Description
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	Description
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	Description
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcid

Attribute	Description	
Name	Dcid	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

ESQN

Attribute	Description	
Name	ESQN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description
Name	MNCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

INTSD

Attribute	Description
Name	INTSD

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRQN

Attribute	**Description**
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cscnt

Attribute	**Description**
Name	Cscnt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description	
Name	Dvrr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFDT

Attribute	Description
Name	EFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

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

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CMPNDINDCTR

Attribute	Description

Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSCMPNT

Attribute	**Description**
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DSATMNLPCKUP

Attribute	Description	
Name	DSATMNLPCKUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DSRTSRC

Attribute	Description	
Name	DSRTSRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTCD

Attribute	Description	
Name	DSRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSTNRCD

Attribute	Description	
Name	DSTNRCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTDT

Attribute	Description
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDENDT

Attribute	Description
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTSTDT

Attribute	Description
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTENDT

Attribute	Description
Name	CMPTENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTRTP

Attribute	Description
Name	INTRTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

INTCRNCY

Attribute	Description
Name	INTCRNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FLTAMNTUNT

Attribute	Description
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description
Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	Description
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	Description
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	Description
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	Description
Name	LQDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

LQDNMBSS

Attribute	Description
Name	LQDNMBSS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

LQDCLTDT

Attribute	Description
Name	LQDCLTDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Dcht

Attribute	Description
Name	Dcht
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	**Description**
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description

Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	**Description**	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	Attribute	Description
	minOccurs	0

TOP

ULTBANDCD

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

TOP

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**

Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.26.2.OT-ReverseContract-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*
  - *Otcm-IO*
    - *FCREF*

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: minOccurs, Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [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

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.26.3.OT-ReverseContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*
    - *CRNTMKTPRC*
    - *TERAMTOMDT*
    - *AMORTLVL*

SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL

FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT
CALTNAGNT
EXPLCTN
EXPTYM

RTTYP

STLMTSRC

SPTRT

TXTAGNDEC

FRXRFN

STRTLCTN

TDRFNO

SWAPVALDTI

SWAPMATDTI

TRADEDT

Otbs

- *XERCSDT*

Evlg

- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim

- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*

SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*

- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*
- *DSRTSPRD*
- *DSRTRSTDT*
- *STLMNTSTUS*

- *FCREF*
- *CMPNT*
- *PRDSTDT*
- *PRDENDT*
- *CMPTSTDT*
- *CMPTENDT*
- *VPRVPRDSTDT*
- *VCRNTSTDT*
- *VCURPRDENDT*
- *VNXTPRDT*
- *LGTP*
- *INTRTP*
- *INTCRNCY*
- *FLTAMNT*
- *FLTAMNTUNT*
- *STLMTMTH*
- *RTDNMBSIS*
- *ACREQD*
- *ACRNMTHD*
- *ACRDNMTHD*
- *ACRDNMBSIS*
- *ACRNCLDTDT*
- *LQDNRMTHD*
- *LQDNMTHD*
- *LQDNMBSS*
- *LQDCLTDT*

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *CONREFNO*

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

TXNUDFDETAILS

FLDNAME

FLDVAL

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*
- *REPRES1*
- *REPRES2*
- *REPRES3*
- *REPRES4*

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Otcm-Full

Attribute	Description

Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVOLVL

Attribute	Description	
Name	REVOLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description	
Name	TVLTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUREVNAGN

Attribute	Description	
Name	CUREVNAGN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUREVLS

Attribute	Description	
Name	CUREVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVLOVL

Attribute	Description	
Name	REVLOVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CONTRCCY

Attribute	**Description**
Name	CONTRCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	**Description**
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	**Description**
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	**Description**
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	**Description**
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRKR

Attribute	Description
Name	BRKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	Description
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURNTVAL

Attribute	**Description**
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXPNTL

Attribute	**Description**
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOREXP

Attribute	**Description**
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LMTRAKFLG

Attribute	**Description**
Name	LMTRAKFLG
Datatype	String
Description	

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

TOP

NOTLMTRAK

Attribute	Description	
Name	NOTLMTRAK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTLNCD

Attribute	Description	
Name	NOTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RSKLMTRACK

Attribute	Description	
Name	RSKLMTRACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RSKWGTLNCD

Attribute	Description	
Name	RSKWGTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

TOP

TNRDYS

Attribute	Description	
Name	TNRDYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BUKDT

Attribute	Description	
Name	BUKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTYMVAL

Attribute	Description	
Name	INCPTYMVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPINTRVL

Attribute	Description	
Name	INCPINTRVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RSKRT

Attribute	Description	
Name	RSKRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

RFRTSRC

Attribute	Description	
Name	RFRTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

RFRTNRCD

Attribute	Description	
Name	RFRTNRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

SWAPTNSTL

Attribute	Description	
Name	SWAPTNSTL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,E

TOP

SWAPRFNO

Attribute	Description	
Name	SWAPRFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	Description
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	Description
Name	OPTNSTYL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String

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

TOP

FXDAMNT

Attribute	**Description**
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H

TOP

CALTNAGNT

Attribute	**Description**
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STLMTSRC

Attribute	Description
Name	STLMTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRXRFN

Attribute	**Description**
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	**Description**
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	**Description**
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	**Description**
Name	SWAPVALDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

Dcim

Attribute	**Description**
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

LGTP

Attribute	Description	
Name	LGTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ACNMD

Attribute	Description	
Name	ACNMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description	
Name	ACDMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: ,A,C

TOP

PYMTHD

Attribute	Description

Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	**Description**
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	**Description**
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	**Description**
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	**Description**
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT

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

TOP

SCHCASAL

Attribute	**Description**
Name	SCHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	**Description**
Name	RVHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	**Description**	
Name	RVHCASAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	**Description**	
Name	REDTEBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	Description	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description

Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	**Description**
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FRQNCY

Attribute	**Description**
Name	FRQNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	**Description**
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINDCTR

Attribute	Description
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRQN

Attribute	Description
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cscnt

Attribute	Description
Name	Cscnt
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Dvrr

Attribute	Description
Name	Dvrr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EFDT

Attribute	Description
Name	EFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

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

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	**Description**
Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSCMPNT

Attribute	Description
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSATMNLPCKUP

Attribute	Description
Name	DSATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DSRTSRC

Attribute	Description
Name	DSRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSRTCD

Attribute	Description
Name	DSRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSTNRCD

Attribute	Description
Name	DSTNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

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

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

INTRTP

Attribute	Description	
Name	INTRTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

INTCRNCY

Attribute	Description	
Name	INTCRNCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FLTAMNTUNT

Attribute	Description	
Name	FLTAMNTUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description

Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	**Description**
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	**Description**
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	**Description**
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	**Description**
Name	LQDNMTHD
Datatype	String
Description	

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

TOP

LQDNMBSS

Attribute	Description	
Name	LQDNMBSS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LQDCLTDT

Attribute	Description	
Name	LQDCLTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcht

Attribute	Description	
Name	Dcht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYRFNST

Attribute	Description	
Name	CCYRFNST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	**Description**
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	**Description**
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	**Description**
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs, Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	**Description**	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	**Description**	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	**Description**	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AppIn

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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*
    - *Otcm-PK*
      - *FCREF*
    - *Otcm-IO*
      - *FCREF*
  - *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: 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

Otcm-PK

Attribute	Description
Name	Otcm-PK
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
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

2.27.AuthOTTerm

Authorization of OT Contract Termination

2.27.1.OT-Term-Authorize-Req-Full.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*
  - *Term-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Term-Rekey-Detail*
      - *TERMVAL*
      - *CFAIRVAL*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Term-Rekey-Detail

Attribute	**Description**	
Name	Term-Rekey-Detail	
Datatype		
Description	Termination Rekey detail Type	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERMVAL

Attribute	**Description**	
Name	TERMVAL	
Datatype	Number	
Description	Indicates Terminal Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

CFAIRVAL

Attribute	**Description**	
Name	CFAIRVAL	
Datatype	Number	
Description	Indicates Contract Fair Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	Includes Contract Overrides Type
Attributes	Attribute: minOccurs, Description: 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmed Yes "Y"/ No "N"
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 1

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*
  - *Term-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Term-Rekey-Detail*
      - *TERMVAL*
      - *CFAIRVAL*

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 the format for primary request for creation of Contract.

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Term-Rekey-Detail

Attribute	**Description**
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERMVAL

Attribute	**Description**
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFAIRVAL

Attribute	**Description**
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.27.3.OT-Term-Authorize-Res-Full.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*
  - *Term-Auth-Details*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Term-Rekey-Detail*
      - *TERMVAL*
      - *CFAIRVAL*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*
  - *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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY

Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

Term-Rekey-Detail

Attribute	**Description**
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	**Description**
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CFAIRVAL

Attribute	**Description**
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Contract-Overrides

Attribute	**Description**
Name	Contract-Overrides
Datatype	
Description	Contract Override Details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confirmed Yes "Y"/ No "N"
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details
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	Warning Response Details
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*
    - *Term-Auth-Details-PK*
      - *FCCREF*
      - *EVTSEQNO*
    - *Term-Auth-Details*
      - *FCCREF*
      - *XREF*
      - *Term-Rekey-Detail*
        - *TERMVAL*
        - *CFAIRVAL*
  - *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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8 Restrictions: pattern — Description: [A-Z_0-9]*

TOP

ACTION

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

TOP

MSGSTAT

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

TOP

PASSWORD

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

TOP

ADDL

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Term-Auth-Details-PK

Attribute	Description
Name	Term-Auth-Details-PK
Datatype	
Description	OT Contract Termination Auth Details PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

Term-Auth-Details

Attribute	Description
Name	Term-Auth-Details
Datatype	
Description	OT Contract Termination Auth Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Term-Rekey-Detail

Attribute	**Description**
Name	Term-Rekey-Detail
Datatype	
Description	Termination Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERMVAL

Attribute	**Description**
Name	TERMVAL
Datatype	Number
Description	Indicates Terminal Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFAIRVAL

Attribute	**Description**
Name	CFAIRVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	**Description**
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: 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	Warning Response Type
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.28.CreateOTTerm

Creation of OT Contract Termination

2.28.1.OT-Term-Create-Req-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*
      - *GENMSG*

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP

CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Event-Advice

FCCREF

PARTYTYPE

RECEIVERID

SUPPRESS

PRIORITY

MEDIUM

Contract-Event-Advice--Mult

FCCREF

ESN

RECLANG

RECNAME

ADD1

ADD2

ADD3

ADD4

EVENTCODE

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 12; totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 1 Restrictions: pattern, Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 1 Restrictions: pattern, Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 1 Restrictions: pattern, Description: [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs, Description: 0

Restrictions	Restrictions	Description
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 1 Restrictions: pattern, Description: [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 3 Restrictions: pattern, Description: [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: length, Description: 1 Restrictions: pattern, Description: [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description	
Name	INT_REIM_INST2	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000 Restrictions: minLength — Description: 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000 Restrictions: minLength — Description: 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000 Restrictions: minLength — Description: 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association

Attributes		
	Attribute	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	**Description**	
Name	CHGCOMP	
Datatype	String	
Description	The Charge Component Code required to calculate interest.	
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CRNESN

Attribute	**Description**	
Name	CRNESN	
Datatype	Number	
Description	Indicates the Creation ESN	
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

RULE

Attribute	**Description**	
Name	RULE	
Datatype	String	
Description	Indicates tax rule that should be applied to the contract.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

WAIVER

Attribute	**Description**	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DISACR

Attribute	**Description**

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Tax-Master

Attribute	Description

Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Appln

Attribute	**Description**	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	**Description**	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Event-Advice

Attribute	**Description**
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

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
Master
FCCREF
XREF
Termination
TERMVAL
CFVAL

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	<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>

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 the format for primary request for creation of Contract.

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>16</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.28.3.OT-Term-Create-Res-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *TRADE*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
      - *OPTPM*
      - *PRMCCY*
      - *TERMDT*
    - *Contract-Event-Log*
      - *FCCREF*
      - *ESN*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE
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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRADE

Attribute	Description	
Name	TRADE	
Datatype	String	
Description	Indicates Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	Indicates counter Party Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

Termination

Attribute	**Description**
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

TERMVAL

Attribute	**Description**
Name	TERMVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	Indiactes Option premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	Indicates Termination date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number

Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	**Description**
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3; Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12; Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 pattern / [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description	
Name	WAVEINSTCHARG	
Datatype	String	
Description	Indicates the Waiving of Instrument charges maintaIned at ARC	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BNKOPRCD

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

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

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

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength = 25; minLength = 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 5; minLength = 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 4; minLength = 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

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

TOP

REGREP3

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

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	**Description**
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	**Description**
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	**Description**
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	**Description**
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Specifies The Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates the Medium.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

Contract-Event-Advice--Mult

Attribute	Description	
Name	Contract-Event-Advice--Mult	
Datatype		
Description	Indicates DV Contract Event Advice	
Attributes	Attribute	Description
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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>

TOP

WARNING

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

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*
    - *Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type	
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

2.29.DeleteOTTerm

Unlock of OT Contract Termination

2.29.1.OT-Term-Delete-Req-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*
      - *GENMSG*

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*

INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2

ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
Settlement-Details
AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5
Charge-Application
CHGCOMP

CRNESN
TGCCY
TGAMT
CHGCCY
CHGAMT
WAIVER
LIQINTR
DISACR
Charge-Association
CHGCOMP
CRNESN
RULE
WAIVER
DISACR
ACCREQ
CHGDESC
Charge-Liquidation
ESN
CHGCOMP
CHGCCY
CHGAMT
LQDSTS
Tax-Master
FNDREFNO
VERSNO
SECID
TXTREF
SECREF
Issr-Tax-Assoc
CRRATESN
INTCOMP
RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Event-Advice

FCCREF

PARTYTYPE

RECEIVERID

SUPPRESS

PRIORITY

MEDIUM

Contract-Event-Advice--Mult

FCCREF

ESN

RECLANG

RECNAME

ADD1

ADD2

ADD3

ADD4

EVENTCODE

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Termination

Attribute	Description
Name	Termination
Datatype	
Description	Termination Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	Indicates Termination Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; pattern / [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 1, [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 1, [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: length, pattern; Description: 1, [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	**Description**
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1 pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST5

Attribute	Description	
Name	BENEF_INST5	
Datatype	String	
Description	Indicates the details of the institution in favour of which the payment is made can be entered	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST6

Attribute	Description	
Name	BENEF_INST6	
Datatype	String	
Description	Country to which the beneficiary institution belongs	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

CHGDET

Attribute	Description	
Name	CHGDET	
Datatype	String	
Description	Indicates Charge Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description	
Name	CVRBY	
Datatype	String	
Description	Indicates Cover by	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

COVER_REQ

Attribute	Description	
Name	COVER_REQ	
Datatype	String	
Description	Indicates the Cover Required preference	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

XPTACC

Attribute	Description	
Name	XPTACC	
Datatype	String	
Description	Indicates External Party account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 35, 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description
Name	TIMEIND1
Datatype	String
Description	Time Indicator 1
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	**Description**
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description

Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQINTR

Attribute	**Description**
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Charge Association

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	Restrictions: maxLength — Description: 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	Restrictions: totalDigits — Description: 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DISACR

Attribute	Description

Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Tax-Master

Attribute	Description

Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	**Description**
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Assoc

Attribute	Description
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN

Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	totalDigits	4

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description	Displays the interest component.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	Description	
Name	TAGCCY	
Datatype	String	
Description	Specifies The TAG Currency.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	Description

Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Advice

Attribute	**Description**
Name	Contract-Event-Advice
Datatype	
Description	Contract Event Advice
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

2.29.2.OT-Term-Delete-Req-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*
  - *Master*
    - *FCCREF*
    - *XREF*

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: enumeration — Description: FCUBS,FCIS

TOP

MSGID

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

TOP

CORRELID

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

TOP

USERID

Attribute	Description
Name	USERID
Datatype	String
Description	
Restrictions	Restrictions: maxLength — Description: 12 Restrictions: pattern — Description: [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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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 the format for primary request for creation of Contract.

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master Type.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	pattern	[a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.29.3.OT-Term-Delete-Res-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *TRADE*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
      - *OPTPM*
      - *PRMCCY*
      - *TERMDT*
    - *Contract-Event-Log*
      - *FCCREF*
      - *ESN*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*
- *RATECDDEFRD*
- *SPRDDFN*
- *TAG_CCY*
- *DRCRIND*
- *Settlement-Addl-Main*

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

PAYBRN

WAVEINSTCHARG

BNKOPRCD

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

Settlement-Details

AMTTAG

TRNTPCD

BNKOPRCD

REGREP1

REGREP2

REGREP3

ENV_CONT1

ENV_CONT2

ENV_CONT3

ENV_CONT4

ENV_CONT5

TIMEIND1

TIMEIND2

TIMEIND3

INSTRCDLT

INSTRCDLT1

INSTRCDLT2

INSTRCDLT3

INSTRCDLT4

INSTRCDLT5

INSTRCDTXT

INSTRCDTXT1

INSTRCDTXT2

INSTRCDTXT3

INSTRCDTXT4

INSTRCDTXT5

Tax-Master

FNDREFNO

VERSNO

SECID

TXTREF

SECREF

Issr-Tax-Assoc

CRRATESN

INTCOMP

RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master Type.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRADE

Attribute	Description	
Name	TRADE	
Datatype	String	
Description	Indicates Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates counter Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

TOP

CCY

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

TOP

Termination

Attribute	Description	
Name	Termination	
Datatype		
Description	Termination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

TERMVAL

Attribute	Description	
Name	TERMVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	Indiactes Option premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	Indicates Termination date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number

Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	fractionDigits	12
	totalDigits	24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; totalDigits — 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3; pattern — [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12; totalDigits — 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	**Description**
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	**Description**
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	**Description**
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 11 Restrictions: pattern; Description: [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

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

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength = 25; minLength = 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 5; minLength = 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength = 4; minLength = 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND2

Attribute	**Description**
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TIMEIND3

Attribute	**Description**
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT

Attribute	**Description**
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT1

Attribute	**Description**
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

SECID

Attribute	**Description**
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXTREF

Attribute	**Description**
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SECREF

Attribute	**Description**
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	**Description**
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description	Indicates the Suppress	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1
	minLength	1

TOP

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	Number	
Description	Indicates the Priority.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	0
	totalDigits	1

TOP

MEDIUM

Attribute	Description	
Name	MEDIUM	
Datatype	String	
Description	Indicates the Medium.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

Contract-Event-Advice--Mult

Attribute	Description	
Name	Contract-Event-Advice--Mult	
Datatype		
Description	Indicates DV Contract Event Advice	
Attributes	Attribute	Description
	minOccurs	0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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>

TOP

WARNING

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

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*
    - *Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Unlock of OT Contract Termination Master

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type	
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

2.30.QueryOTTerm

Query of OT Contract Termination

2.30.1.OT-Term-Query-Req-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
Master
FCCREF
XREF

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	<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>

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 the format for primary request for creation of Contract.

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Query of OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z0-9]{16}</td></tr></table>

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

2.30.2.OT-Term-Query-Res-Full.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*
  - *Master*
    - *FCCREF*
    - *XREF*
    - *TRADE*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Termination*
      - *TERMVAL*
      - *CFVAL*
      - *OPTPM*
      - *PRMCCY*
      - *TERMDT*
    - *Contract-Event-Log*
      - *FCCREF*
      - *ESN*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*

CHECKERSTAMP

AUTHSTAT

CONTSTAT

Charge-Application

CHGCOMP

CRNESN

TGCCY

TGAMT

CHGCCY

CHGAMT

WAIVER

LIQINTR

DISACR

Charge-Association

CHGCOMP

CRNESN

RULE

WAIVER

DISACR

ACCREQ

CHGDESC

Charge-Liquidation

ESN

CHGCOMP

CHGCCY

CHGAMT

LQDSTS

Settlement-Addl-Details

ACCBRN

ACC_CCY

ACC

AMTTAG

CUSTSPRD

ERIAMT

ERICCY

XRATE

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

ACC_INST1
ACC_INST2
ACC_INST3
ACC_INST4
ACC_INST5
ACC_INST6
AGRID
AMTTAG
BNKPRIO
BNFINSTCVR1
BNFINSTCVR2
BNFINSTCVR3
BNFINSTCVR4
BNFINSTCVR5
BNFINSTCVR6
BENEF_INST1
BENEF_INST2
BENEF_INST3
BENEF_INST4
BENEF_INST5
BENEF_INST6
CHGDET
CLGNTW
CVRBY
COVER_REQ
XPTACC
XPTBIC
XPTCLGNTW
XPTNAME
IBANACCNO
INST_NO
INST_TYPE
INT_REIM_INST1
INT_REIM_INST2
INT_REIM_INST3
INT_REIM_INST4
INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6

ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK

- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*

RATECOD
WAIVER
CONTREF
Tran-Tax-Assoc
CRRATESN
INTCOMP
RULE
WAIVER
CONTREF
Tran-Tax-Appln
CRRATESN
INTCOMP
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQINDICAT
CONTREF
Tran-Tax-Liqd-Master
INTCOMP
TAXCCY
TAXAMNT
CONTREF
Contract-Event-Advice
FCCREF
PARTYTYPE
RECEIVERID
SUPPRESS
PRIORITY
MEDIUM
Contract-Event-Advice--Mult
FCCREF
ESN
RECLANG
RECNAME
ADD1
ADD2
ADD3
ADD4
EVENTCODE
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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Master

Attribute	Description
Name	Master
Datatype	
Description	Query of OT Contract Termination Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

TRADE

Attribute	Description	
Name	TRADE	
Datatype	String	
Description	Indicates Contract Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

DESCR

Attribute	Description	
Name	DESCR	
Datatype	String	
Description	Indicates counter Party Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	1

TOP

CCY

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

TOP

Termination

Attribute	Description	
Name	Termination	
Datatype		
Description	Termination Details	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

TERMVAL

Attribute	Description	
Name	TERMVAL	
Datatype	Number	
Description	Indicates Termination Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	Indicates Contract Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	Indiactes Option premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	Indicates Termination date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

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

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String

Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String

Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number

Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String

Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	**Description**
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

LQDSTS

Attribute	**Description**
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	Restrictions: maxLength — Description: 25 Restrictions: minLength — Description: 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [A-Z]{3}

TOP

XRATE

Attribute	**Description**
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 12 totalDigits / 24

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	length / 1
	pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	**Description**	
Name	TAG_CCY	
Datatype	String	
Description	Indicates Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	3
	pattern	[a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	**Description**	
Name	DRCRIND	
Datatype	String	
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	**Description**	
Name	Settlement-Addl-Main	
Datatype		
Description	Indicates Settlement Additional Main details.	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	**Description**
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST2

Attribute	**Description**
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST3

Attribute	**Description**
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	**Description**
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String

Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY

Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

COVER_REQ

Attribute	**Description**
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

XPTACC

Attribute	**Description**
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTBIC

Attribute	**Description**
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTCLGNTW

Attribute	**Description**
Name	XPTCLGNTW
Datatype	String

Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16 minLength / 1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String

Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15 minLength / 1

TOP

INT_REIM_INST1

Attribute	**Description**
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST2

Attribute	**Description**
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	**Description**
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	**Description**
Name	INTMEDRY5

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11 Restrictions: pattern — [a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3

Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 255
	minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3
	minLength	1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2

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

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 5; minLength 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: maxLength 4; minLength 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	**Attribute** / **Description**: minOccurs 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000 Restrictions: minLength; Description: 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description
Name	TIMEIND2
Datatype	String
Description	Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TIMEIND3

Attribute	Description
Name	TIMEIND3
Datatype	String
Description	Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4

Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	**Description**
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	**Description**
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	**Description**
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

VERSNO

Attribute	**Description**
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: totalDigits — Description: 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 1, 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: fractionDigits, totalDigits; Description: 0, 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 15, 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	Attribute: minOccurs; Description: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type
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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.UnlockOTFairval

Unlock Options Contract Fair Values

2.31.1.OT-UnlockOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *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	**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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Unlock Options Contract Fair Values Full Type.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description	
Name	FCRF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

2.31.2.OT-UnlockOTFairval-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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *FCRF*
    - *EFFDT*
    - *FRVAL*
    - *CNFRMD*
    - *DLTFCTR*
    - *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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Unlock Options Contract Fair Values IO Type.

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

2.31.3.OT-UnlockOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *CNFRMD*
      - *DLTFCTR*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*

EFFDT

FRVAL

TXNDT

CNFRMD

CNFRMNDT

DLTFCTR

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Unlock Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

Attributes	Attribute	Description
	minOccurs	0

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Unlock Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs, Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs, Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	Attribute: minOccurs, Description: 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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	Warning response Type
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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.31.4.OT-UnlockOTFairval-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*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *CNFRMD*
      - *DLTFCTR*
      - *MODNO*
      - *UDFDETAILS*
        - *FUNCTIONID*
        - *FIELD_NAME*
        - *DATATYPE*
        - *FIELD_VALUE*
        - *VAL_TYPE*
    - *OT-ContractFair-val-Full*

FCCREF

FCRF

USERREFNO

EFFDT

FRVAL

TXNDT

CNFRMD

CNFRMNDT

DLTFCTR

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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	Unlock Options Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0

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

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Unlock Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MODNO

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

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Unlock Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String

Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date

Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	**Description**
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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	Warning response Type	
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

2.32.CreateContract

CreateContract

2.32.1.OT-CreateContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*

CRNTMKTPRC
TERAMTOMDT
AMORTLVL
SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD

LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT

CALTNAGNT
EXPLCTN
EXPTYM
RTTYP
STLMTSRC
SPTRT
TXTAGNDEC
FRXRFN
STRTLCTN
TDRFNO
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
- *XERCSDT*

Evlg
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim
- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*

- *SCHDLNO*

Dcsr

- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*

DSRTSPRD
DSRTRSTDT
STLMNTSTUS
FCREF
CMPNT
PRDSTDT
PRDENDT
CMPTSTDT
CMPTENDT
VPRVPRDSTDT
VCRNTSTDT
VCURPRDENDT
VNXTPRDT
LGTP
INTRTP
INTCRNCY
FLTAMNT
FLTAMNTUNT
STLMTMTH
RTDNMBSIS
ACREQD
ACRNMTHD
ACRDNMTHD
ACRDNMBSIS
ACRNCLDTDT
LQDNRMTHD
LQDNMTHD
LQDNMBSS
LQDCLTDT
Dcht
CCYRFNST
Drht
CCYORFININST
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO

- *BROKNAM*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

Fundmisdetails

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Otcm-Full

Attribute	Description

Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,

TOP

CRNTMKTPRC

Attribute	Description
Name	CRNTMKTPRC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TERAMTOMDT

Attribute	Description
Name	TERAMTOMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USRFNUM

Attribute	Description	
Name	USRFNUM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SRCE

Attribute	Description	
Name	SRCE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RVFCREF

Attribute	Description	
Name	RVFCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTRTYP

Attribute	Description	
Name	CNTRTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CONTRCCY

Attribute	**Description**
Name	CONTRCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	**Description**
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	**Description**
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	**Description**
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	**Description**
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BRKR

Attribute	**Description**
Name	BRKR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

LMTRQD

Attribute	**Description**
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	**Description**
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LYNCD

Attribute	Description	
Name	LYNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

CURNTVAL

Attribute	Description	
Name	CURNTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTEXPNTL

Attribute	Description	
Name	INTEXPNTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FOREXP

Attribute	Description	
Name	FOREXP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	

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

TOP

NOTLMTRAK

Attribute	Description	
Name	NOTLMTRAK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTLNCD

Attribute	Description	
Name	NOTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RSKLMTRACK

Attribute	Description	
Name	RSKLMTRACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RSKWGTLNCD

Attribute	Description	
Name	RSKWGTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

TOP

TNRDYS

Attribute	Description	
Name	TNRDYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BUKDT

Attribute	Description	
Name	BUKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTYMVAL

Attribute	Description	
Name	INCPTYMVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPINTRVL

Attribute	Description	
Name	INCPINTRVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RSKRT

Attribute	Description	
Name	RSKRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLRSTRKRT

Attribute	Description	
Name	FLRSTRKRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRPURCAPRT

Attribute	Description	
Name	CRPURCAPRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CRRSLCAPRT

Attribute	Description	
Name	CRRSLCAPRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SPREAD

Attribute	Description	
Name	SPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RFRTCD

Attribute	Description	
Name	RFRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

RFRTSRC

Attribute	Description	
Name	RFRTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15

TOP

RFRTNRCD

Attribute	Description	
Name	RFRTNRCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

SWAPTNSTL

Attribute	Description	
Name	SWAPTNSTL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,C,E

TOP

SWAPRFNO

Attribute	Description	
Name	SWAPRFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	Description
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	Description
Name	OPTNSTYL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String

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

TOP

FXDAMNT

Attribute	**Description**
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H

TOP

CALTNAGNT

Attribute	**Description**
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STLMTSRC

Attribute	Description
Name	STLMTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRXRFN

Attribute	**Description**
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	**Description**
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	**Description**
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	**Description**
Name	SWAPVALDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

Dcim

Attribute	**Description**
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

LGTP

Attribute	Description	
Name	LGTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ACNMD

Attribute	Description	
Name	ACNMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description	
Name	ACDMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description

Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	**Description**
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	**Description**
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	**Description**
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	**Description**
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DISRTSRC

Attribute	**Description**
Name	DISRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	**Description**
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTECDE

Attribute	**Description**
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT

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

TOP

SCHCASAL

Attribute	**Description**
Name	SCHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	**Description**
Name	RVHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	Description	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description

Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINCTR

Attribute	**Description**
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

FRQNCY

Attribute	**Description**
Name	FRQNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	**Description**
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINDCTR

Attribute	Description
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRQN

Attribute	Description
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cscnt

Attribute	Description
Name	Cscnt
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description	
Name	Dvrr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EFDT

Attribute	Description
Name	EFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

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

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	**Description**
Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSCMPNT

Attribute	Description
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSATMNLPCKUP

Attribute	Description
Name	DSATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DSRTSRC

Attribute	Description
Name	DSRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSRTCD

Attribute	Description
Name	DSRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSTNRCD

Attribute	Description
Name	DSTNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

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

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

INTRTP

Attribute	Description	
Name	INTRTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

INTCRNCY

Attribute	Description	
Name	INTCRNCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FLTAMNTUNT

Attribute	Description	
Name	FLTAMNTUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description

Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	**Description**
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	**Description**
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LQDNRMTHD

Attribute	**Description**
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	**Description**
Name	LQDNMTHD
Datatype	String
Description	

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

TOP

LQDNMBSS

Attribute	Description	
Name	LQDNMBSS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LQDCLTDT

Attribute	Description	
Name	LQDCLTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcht

Attribute	Description	
Name	Dcht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYRFNST

Attribute	Description	
Name	CCYRFNST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

BKCCY

Attribute	**Description**
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

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

TOP

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST2

Attribute	**Description**
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST3

Attribute	**Description**
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	**Description**
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS6

Attribute	**Description**	
Name	TRANMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS7

Attribute	**Description**	
Name	TRANMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS8

Attribute	**Description**	
Name	TRANMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS9

Attribute	**Description**	
Name	TRANMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

TRANMIS10

Attribute	**Description**
Name	TRANMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS7

Attribute	**Description**
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS8

Attribute	**Description**
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS9

Attribute	**Description**
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS10

Attribute	**Description**
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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

2.32.2.OT-CreateContract-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*
    - *Otcm-PK*
      - *FCREF*
    - *Otcm-IO*
      - *STARTTIME*
      - *SWAPVALDTE*
      - *SWAPMATDTE*
      - *FCREF*
      - *PROD*
      - *USRFNUM*
      - *CNTRTYP*
      - *CNTRPRTYTP*
      - *VALUDT*
      - *MATUDT*
      - *BUYORSELL*
      - *CONTRCCY*
      - *COUNTERCCY*
      - *STRKPRC*
      - *CONTRAMNT*

PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP

BARYR

LWRBARYR

BARYRWNDSTRTDT

BARYRWNDENDDT

RBTALWD

RBTCURNCY

RBTAMNT

FXDAMNTCCY

FXDPAYMNT

FXDAMNT

PYAT

CALTNAGNT

EXPLCTN

EXPTYM

RTTYP

STLMTSRC

STRTLCTN

SWAPVALDTI

SWAPMATDTI

TRADEDT

Otbs

- *XERCSDT*

Dcim

- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*

SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*

- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Dvrr

- *INTRCURNCY*

Dvcip

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BROKAMT*
- *BROKCCY*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*

Charges

- *LATEVNSEQNO*
- *CONREFNO*

Charge-Association

- *WAIVER*
- *DISACCRAPPL*
- *ACCRREQD*
- *DESC*

Charge-Application

- *CHRGAMT*
- *DISACCRAPPL*
- *WAIVER*
- *LIQDIND*

Charge-Liquidation

- *ESN*
- *CHRGAMT*
- *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*

Contract-Settlement

- *CUSTSPREAD*

SPREADDEFN
TAGCCY
ACCBRN
ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2

ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*

ITIMEIND2

ITIMEIND3

INSTRCD5

BANKOPERCD

INSTRCD6

TRNSTYPCD

REGREP1

REGREP2

REGREP3

ENVCONT1

ENVCONT2

ENVCONT3

ENVCONT4

ENVCONT5

Lcl_Clearing

FREETXT1

FREETXT2

FREETXT3

PMNTCD

ADDINFOSORBNET

ULTBANDCD

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD
RATEFLG
POOLCD
REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8

FUNDMIS9
MISGRPFUN
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO
Advices-Dtls
PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax
INTCOMP
RATECOD
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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Otcm-PK

Attribute	Description
Name	Otcm-PK
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USRFNUM

Attribute	Description
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	**Description**
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

ERLSTEXRCSDT

Attribute	**Description**
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXPOSTL

Attribute	**Description**
Name	EXPOSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B

TOP

HLDTRNMT

Attribute	**Description**
Name	HLDTRNMT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

MSTRAGRMNTCD

Attribute	Description
Name	MSTRAGRMNTCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

CURNTVAL

Attribute	**Description**
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEXPNTL

Attribute	**Description**
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FOREXP

Attribute	**Description**
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NOTLNCD

Attribute	Description
Name	NOTLNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

RSKLMTRACK

Attribute	Description
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RSKWGTLNCD

Attribute	Description
Name	RSKWGTLNCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

IRTP

Attribute	**Description**
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	**Description**
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	**Description**
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,E

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	Description
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	Description
Name	OPTNSTYL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	**Description**
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	**Description**
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	**Description**
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

EXPLCTN

Attribute	Description
Name	EXPLCTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

STLMTSRC

Attribute	Description
Name	STLMTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description	
Name	ACDMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description	
Name	ACDBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,A,C

TOP

ACNDT

Attribute	Description	
Name	ACNDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SETMD

Attribute	Description	
Name	SETMD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	Description
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL

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

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMDY

Attribute	**Description**
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	**Description**
Name	REDTEHLT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	**Description**
Name	REDHLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

REFINCTR

Attribute	**Description**
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXTRTRVN

Attribute	**Description**
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Dcid

Attribute	**Description**
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MNCMP

Attribute	Description
Name	MNCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

RTSRC

Attribute	Description	
Name	RTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TNCD

Attribute	Description	
Name	TNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

INTSD

Attribute	Description	
Name	INTSD	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Dcsh

Attribute	Description
Name	Dcsh
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

ADHR

Attribute	Description	
Name	ADHR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

ADJTP

Attribute	Description	
Name	ADJTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

CMPINCTR

Attribute	Description	
Name	CMPINCTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

FRQNCY

Attribute	Description	
Name	FRQNCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRQN

Attribute	Description
Name	FRQN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dvrr

Attribute	Description
Name	Dvrr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

Dvcip

Attribute	Description	
Name	Dvcip	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

Dcht

Attribute	Description	
Name	Dcht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYRFNST

Attribute	Description	
Name	CCYRFNST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Drht

Attribute	Description	
Name	Drht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYORFININST

Attribute	Description

Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKAMT

Attribute	**Description**
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	**Description**
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number

Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description

Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC

Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String

Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description

Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

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

TOP

ACCWITHINST5

Attribute	**Description**
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3

Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

Txnmisdetails

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

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description	
Name	PRIORTY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description

Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	**Description**
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	**Description**
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RULE

Attribute	Description

Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	**Description**
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

RATECOD

Attribute	Description	
Name	RATECOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

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

2.32.3.OT-CreateContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*
    - *CRNTMKTPRC*
    - *TERAMTOMDT*
    - *AMORTLVL*

SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL

FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT
CALTNAGNT
EXPLCTN
EXPTYM

RTTYP

STLMTSRC

SPTRT

TXTAGNDEC

FRXRFN

STRTLCTN

TDRFNO

SWAPVALDTI

SWAPMATDTI

TRADEDT

Otbs

- *XERCSDT*

Evlg

- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim

- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*

SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*

- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*
- *DSRTSPRD*
- *DSRTRSTDT*
- *STLMNTSTUS*

- *FCREF*
- *CMPNT*
- *PRDSTDT*
- *PRDENDT*
- *CMPTSTDT*
- *CMPTENDT*
- *VPRVPRDSTDT*
- *VCRNTSTDT*
- *VCURPRDENDT*
- *VNXTPRDT*
- *LGTP*
- *INTRTP*
- *INTCRNCY*
- *FLTAMNT*
- *FLTAMNTUNT*
- *STLMTMTH*
- *RTDNMBSIS*
- *ACREQD*
- *ACRNMTHD*
- *ACRDNMTHD*
- *ACRDNMBSIS*
- *ACRNCLDTDT*
- *LQDNRMTHD*
- *LQDNMTHD*
- *LQDNMBSS*
- *LQDCLTDT*

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *CONREFNO*

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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: 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

Otcm-Full

Attribute	Description
Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description	
Name	SWAPVALDTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	Description
Name	CNTRPRTYTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALUDT

Attribute	Description
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	Description
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	**Description**
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	**Description**
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURNTVAL

Attribute	Description
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEXPNTL

Attribute	Description
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FOREXP

Attribute	Description
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK

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

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

BUKDT

Attribute	Description
Name	BUKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPTYMVAL

Attribute	Description
Name	INCPTYMVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPINTRVL

Attribute	Description
Name	INCPINTRVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSKRT

Attribute	Description
Name	RSKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,E

TOP

SWAPRFNO

Attribute	Description
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,P

TOP

DLVRTP

Attribute	Description	
Name	DLVRTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

OPTNSTYL

Attribute	Description	
Name	OPTNSTYL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,B,D,N

TOP

BARALWD

Attribute	Description	
Name	BARALWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	Description
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLCTN

Attribute	Description
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

STLMTSRC

Attribute	Description	
Name	STLMTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

SPTRT

Attribute	Description	
Name	SPTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FRXRFN

Attribute	Description
Name	FRXRFN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TDRFNO

Attribute	Description
Name	TDRFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,U

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	Description
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	**Description**
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTECDE

Attribute	**Description**
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	**Description**
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	**Description**
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	**Description**	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	**Description**	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	**Description**	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	**Description**	
Name	FLTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

INTSD

Attribute	Description
Name	INTSD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsh

Attribute	Description
Name	Dcsh
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRQN

Attribute	**Description**
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cscnt

Attribute	**Description**
Name	Cscnt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

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

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,S

TOP

INTRCURNCY

Attribute	**Description**
Name	INTRCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ATMNLPCKUP

Attribute	**Description**
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RTSRC

Attribute	**Description**
Name	RTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RTCD

Attribute	**Description**
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFDT

Attribute	Description
Name	EFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dvcip

Attribute	Description
Name	Dvcip
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	Description

Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSCMPNT

Attribute	**Description**
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DSATMNLPCKUP

Attribute	Description	
Name	DSATMNLPCKUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DSRTSRC

Attribute	Description	
Name	DSRTSRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTCD

Attribute	Description	
Name	DSRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSTNRCD

Attribute	Description	
Name	DSTNRCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	**Description**
Name	VPRVPRDSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTRTP

Attribute	Description
Name	INTRTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCRNCY

Attribute	Description
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNTUNT

Attribute	Description
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description
Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	Description
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	Description
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	Description
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	Description
Name	LQDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

LQDNMBSS

Attribute	Description
Name	LQDNMBSS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

LQDCLTDT

Attribute	Description
Name	LQDCLTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcht

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

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description

Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	**Description**
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	**Description**
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	**Description**
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ITIMEIND2

Attribute	Description	
Name	ITIMEIND2	
Datatype	String	
Description	Indicates Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ITIMEIND3

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

TOP

INSTRCD5

Attribute	Description	
Name	INSTRCD5	
Datatype	String	
Description	Indicates Time Indicator 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

BANKOPERCD

Attribute	Description	
Name	BANKOPERCD	
Datatype	String	
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	Attribute	Description
	minOccurs	0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description	
Name	FUNDMIS8	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS9

Attribute	Description	
Name	FUNDMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPFUN

Attribute	Description	
Name	MISGRPFUN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS1

Attribute	Description	
Name	TRANMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**

Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.32.4.OT-CreateContract-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*
  - *Otcm-IO*
    - *STARTTIME*
    - *SWAPVALDTE*
    - *SWAPMATDTE*
    - *FCREF*
    - *PROD*
    - *USRFNUM*
    - *CNTRTYP*
    - *CNTRPRTYTP*
    - *VALUDT*
    - *MATUDT*
    - *BUYORSELL*
    - *CONTRCCY*
    - *COUNTERCCY*
    - *STRKPRC*
    - *CONTRAMNT*
    - *PRMCURNCY*
    - *OPTNPREM*
    - *PRMPCNT*

PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT

BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT
CALTNAGNT
EXPLCTN
EXPTYM
RTTYP
STLMTSRC
STRTLCTN
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
- *XERCSDT*

Dcim
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*
- *SCHOLCCY*
- *SCHFINCN*
- *SCHOLMVT*

SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*

- *FRQUNT*
- *SCHDLNO*
- *Dvrr*
  - *INTRCURNCY*
- *Dvcip*
- *Dcht*
  - *CCYRFNST*
- *Drht*
  - *CCYORFININST*

Brokerage

- *CONREFNO*
- *BROKAMT*
- *BROKCCY*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*

ACC
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1

ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*

BANKOPERCD
INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Misdetails
CONREFNO
LATESN
MISGRP
RELACC
RELETED_REFERENCE
MISHEAD
RATEFLG
POOLCD

REFINANCE_RATE
REFRATETYP
PROCALCMTH
REFSPREAD
REFRATECD
COSTCD1
COSTCD2
COSTCD3
COSTCD4
COSTCD5
TXNMIS1
TXNMIS10
TXNMIS2
TXNMIS3
TXNMIS4
TXNMIS5
TXNMIS6
TXNMIS7
TXNMIS8
TXNMIS9
MISGRPCOMP
MISGRPTXN
COMPMIS1
COMPMIS10
COMPMIS2
COMPMIS3
COMPMIS4
COMPMIS5
COMPMIS6
COMPMIS7
COMPMIS8
COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
Txnmisdetails

Compmisdetails
Fundmisdetails
Advices
CONREFNO
Advices-Dtls
PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax
INTCOMP
RATECOD

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 IO Request

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

USRFNUM

Attribute	Description
Name	USRFNUM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	Description
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

VALUDT

Attribute	Description
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	Description
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	

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

TOP

SETLMBRN

Attribute	**Description**
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

INCPTFRVAL

Attribute	**Description**
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

ERLSTEXRCSDT

Attribute	**Description**
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXPOSTL

Attribute	**Description**
Name	EXPOSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH

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

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

BRKR

Attribute	Description
Name	BRKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	

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

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

CURNTVAL

Attribute	**Description**
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INTEXPNTL

Attribute	**Description**
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FOREXP

Attribute	Description
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLNCD

Attribute	Description
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	Description
Name	RSKLMTRACK
Datatype	String
Description	

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

TOP

RSKWGTLNCD

Attribute	Description
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	Description
Name	TNRDYS
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,E

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

DLVRTP

Attribute	Description

Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	**Description**
Name	OPTNSTYL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,B,D,N

TOP

BARALWD

Attribute	**Description**
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	**Description**
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	**Description**
Name	BARYR
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	Description
Name	PYAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

EXPLCTN

Attribute	Description
Name	EXPLCTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RTTYP

Attribute	Description
Name	RTTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STLMTSRC

Attribute	**Description**
Name	STLMTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

STRTLCTN

Attribute	**Description**
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SWAPVALDTI

Attribute	**Description**
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTI

Attribute	**Description**
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	Description

Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISFTCOM

Attribute	**Description**
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISMANPI

Attribute	**Description**
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISRTSRC

Attribute	**Description**
Name	DISRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	**Description**
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	Description
Name	RVMVAMNT
Datatype	String
Description	

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

TOP

RVHCASAL

Attribute	Description
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	Description
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description	
Name	REDTEHLT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,I,L,C,H

TOP

REDHLCCY

Attribute	Description	
Name	REDHLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

REFINCTR

Attribute	Description	
Name	REFINCTR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

EXTRTRVN

Attribute	Description	
Name	EXTRTRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MNCMP

Attribute	Description
Name	MNCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	Description
Name	CMPINDCTR

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRQN

Attribute	**Description**
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dvrr

Attribute	**Description**
Name	Dvrr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Dvcip

Attribute	Description
Name	Dvcip
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

Dcht

Attribute	Description
Name	Dcht
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

BROKCCY

Attribute	Description

Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DISCACCRAPPL

Attribute	**Description**
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	**Description**
Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL

Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs / Description: 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs / Description: 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: maxLength / Description: 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	Attribute: maxOccurs / Description: unbounded Attribute: minOccurs / Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME

Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

ERIAMT

Attribute	Description	
Name	ERIAMT	
Datatype	Number	
Description	Indicates ERI Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

GENMSG

Attribute	Description	
Name	GENMSG	
Datatype	String	
Description	Indicates Generate Message Y for Yes; N for No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RATECD

Attribute	Description	
Name	RATECD	
Datatype	String	
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description	
Name	CLEARNW	
Datatype	String	
Description	Indicates Network Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description

Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String

Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	**Description**
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2

Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC

Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	**Description**
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	**Description**
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3

Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	**Description**
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	**Description**
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description

Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	**Description**
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1000

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FREETXT1

Attribute	Description	
Name	FREETXT1	
Datatype	String	
Description	Indicates Free Text 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT2

Attribute	Description	
Name	FREETXT2	
Datatype	String	
Description	Indicates Free Text 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

FREETXT3

Attribute	Description	
Name	FREETXT3	
Datatype	String	
Description	Indicates Free Text 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	**Description**
Name	MISHEAD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	**Description**
Name	TXNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS8

Attribute	Description	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS3

Attribute	**Description**
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS4

Attribute	**Description**
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS5

Attribute	**Description**
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

FUNDMIS6

Attribute	**Description**
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

CRRATEESN

Attribute	Description

Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	**Description**
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

2.33.CreateExcercise

CreateExcercise

2.33.1.OT-CreateExcercise-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*
  - *Exer-Master-Full*
    - *CONTREF*
    - *COUNTERPARTY*
    - *CNTRDESCR*
    - *CONTCCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
      - *EXERDATE*
      - *SETTLAMT*
      - *FXPROD*
      - *OPTIONPRM*
      - *PREMCCY*
      - *STRIKPRC*
      - *SETTLCCY*

- *FXREFERENCENO*
- *Contract-Event-Log*
  - *MAKER*
  - *MAKDTTIME*
  - *CHKR*
  - *CHKDTTIME*
  - *TXNSTAT*
  - *AUTHSTAT*
  - *CONTRACTREFNO*
  - *EVENTSEQNO*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*

LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD

RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC

COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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 Request

TOP

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

COUNTERPARTY

Attribute	Description
Name	COUNTERPARTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CNTRDESCR

Attribute	Description
Name	CNTRDESCR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

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

TOP

CNTRCCY

Attribute	**Description**
Name	CNTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Exer-Detail

Attribute	**Description**
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BSWVAL

Attribute	**Description**
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERATE

Attribute	**Description**
Name	REFERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EXERDATE

Attribute	**Description**
Name	EXERDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TOP

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	**Description**	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.33.2.OT-CreateExcercise-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*
  - *Exer-Master-IO*
    - *CONTREF*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
    - *Contract-Event-Log*
      - *MAKER*
      - *MAKDTTIME*
      - *CHKR*
      - *CHKDTTIME*
      - *TXNSTAT*
      - *AUTHSTAT*
      - *CONTRACTREFNO*
      - *EVENTSEQNO*
    - *Advices*
      - *CONREFNO*
      - *Advices-Dtls*
        - *PARTYP*
        - *RECVRID*

- *SUPPRESS*
- *PRIORTY*
- *MEDM*
- *RECLANG*
- *RECNM*
- *ADDLN1*
- *ADDLN2*
- *ADDLN3*
- *ADDLN4*
- *EVNTCD*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*

ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax
INTCOMP
RATECOD

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: U,A

TOP

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association

Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String

Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT

Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String

Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description

Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3

Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 1
Restrictions	Restrictions: Description maxLength: 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	Attribute: Description minOccurs: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 6

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

2.33.3.OT-CreateExcercise-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*
  - *Exer-Master-Full*
    - *CONTREF*
    - *COUNTERPARTY*
    - *CNTRDESCR*
    - *CONTCCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
      - *EXERDATE*
      - *SETTLAMT*
      - *FXPROD*
      - *OPTIONPRM*
      - *PREMCCY*
      - *STRIKPRC*
      - *SETTLCCY*
      - *FXREFERENCENO*
    - *Contract-Event-Log*
      - *MAKER*

- *MAKDTTIME*
- *CHKR*
- *CHKDTTIME*
- *TXNSTAT*
- *AUTHSTAT*
- *CONTRACTREFNO*
- *EVENTSEQNO*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5

- *BENINST5*
- *INTERMEDIARY5*
- *REIMINST5*
- *RCORRS15*
- *ORDCUST5*
- *ORDINST5*
- *ULTBEN5*
- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*

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

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNTRDESCR

Attribute	Description	
Name	CNTRDESCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EXERDATE

Attribute	Description
Name	EXERDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

CONTRACTREFNO

Attribute	**Description**
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	**Description**
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	**Description**
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	**Description**
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	**Description**
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs = 0
Restrictions	**Restrictions** / **Description**: maxLength = 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs = unbounded; minOccurs = 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 1
Restrictions	**Restrictions** / **Description**: maxLength = 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.33.4.OT-CreateExcercise-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*
    - *Exer-Master-PK*
      - *CONTREF*
    - *Exer-Master-IO*
      - *CONTREF*
      - *Exer-Detail*
        - *BSWVAL*
        - *REFERATE*
      - *Contract-Event-Log*
        - *MAKER*
        - *MAKDTTIME*
        - *CHKR*
        - *CHKDTTIME*
        - *TXNSTAT*
        - *AUTHSTAT*
        - *CONTRACTREFNO*
        - *EVENTSEQNO*
      - *Advices*
        - *CONREFNO*

- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*
- *Charges*
  - *LATEVNSEQNO*
  - *CONREFNO*
  - *Charge-Association*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*

RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3

ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax

INTCOMP

RATECOD

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

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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

Exer-Master-PK

Attribute	Description
Name	Exer-Master-PK
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Exer-Detail

Attribute	Description

Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	**Description**
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	**Description**
Name	REFERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Contract-Event-Log

Attribute	**Description**
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	**Description**
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKDTTIME

Attribute	**Description**

Name	MAKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	U,A

TOP

CONTRACTREFNO

Attribute	Description	
Name	CONTRACTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVENTSEQNO

Attribute	Description	
Name	EVENTSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	Description	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	Description	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINST1

Attribute	**Description**
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST2

Attribute	**Description**
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST3

Attribute	**Description**
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	**Description**	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	**Description**	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	**Description**	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	**Description**	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINST5

Attribute	**Description**
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY5

Attribute	**Description**
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST5

Attribute	**Description**
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1

Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String

Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3

Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

FREETXT2

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

TOP

FREETXT3

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

TOP

PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

WAIVER

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

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	**Description**
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.34.CreateKnockinKnockout

CreateKnockinKnockout

2.34.1.OT-CreateKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

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 Request

TOP

Kninknot-Full

Attribute	Description

Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYPE

Attribute	Description
Name	BARTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

2.34.2.OT-CreateKnockinKnockout-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
Kninknot-IO
CONTREFNO
SPOTRATE

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 IO Request

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

2.34.3.OT-CreateKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

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

Kninknot-Full

Attribute	Description
Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTPARTY

Attribute	Description	
Name	CNTPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYPE

Attribute	Description	
Name	BARTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Kninknot-PK*
      - *CONTREFNO*
    - *Kninknot-IO*
      - *CONTREFNO*
      - *SPOTRATE*
  - *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: 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

Kninknot-PK

Attribute	Description
Name	Kninknot-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

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: maxOccurs; Description: 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: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.35.CreateOTFairval

Creation of Options Contract Fair Values

2.35.1.OT-CreateOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *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	**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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description	
Name	FCRF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs / Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs / Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs / Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

2.35.2.OT-CreateOTFairval-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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *FCRF*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *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	**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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

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

TOP

DESTINATION

Attribute	Description
Name	DESTINATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

OT-ContractFair-val-IO

Attribute	Description

Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description

Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	**Description**
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CNFRMNDT

Attribute	**Description**
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLTFCTR

Attribute	**Description**
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description

Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

2.35.3.OT-CreateOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *UDFDETAILS*

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

OT-ContractFair-val-Full

FCCREF

FCRF

USERREFNO

EFFDT

FRVAL

TXNDT

CNFRMD

CNFRMNDT

DLTFCTR

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

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [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: 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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date

Attributes	Attribute	Description
	minOccurs	0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP

Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description	
Name	FCRF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs; Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs; Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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	Warning Response Type
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

2.35.4.OT-CreateOTFairval-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*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *FCRF*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*

RECSTAT

ONCEAUTH

UDFDETAILS

FUNCTIONID

FIELD_NAME

DATATYPE

FIELD_VALUE

VAL_TYPE

OT-ContractFair-val-Full

FCCREF

FCRF

USERREFNO

EFFDT

FRVAL

TXNDT

CNFRMD

CNFRMNDT

DLTFCTR

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	OT Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description	
Name	FRVAL	
Datatype	Number	
Description	Indicates Fair Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	String	
Description	Indicates Confirmed Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

CNFRMNDT

Attribute	Description	
Name	CNFRMNDT	
Datatype	Date	
Description	Indicates Confirm Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String

Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF

Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	**Description**
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CNFRMD

Attribute	**Description**
Name	CNFRMD

Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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>

TOP

ERROR

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

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	Warning response Type
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>

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

2.36.CreateOTKninKnot

CreateOTKninKnot

2.36.1.OT-CreateOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *MAKERID*
    - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

RBTAMNT

Attribute	Description	
Name	RBTAMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RBTCCY

Attribute	Description	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

BARRIER

Attribute	Description	
Name	BARRIER	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

2.36.2.OT-CreateOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-IO

Attribute	Description

Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.36.3.OT-CreateOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Ot-Knin-Knot-Full

BRN

CTRTREFNO

EVNTSEQNO

CTRTPRTY

BARTYP

RBTAMNT

RBTCCY

BARRIER

BARWINDSTRTDT

BARWINDEDDT

STRPRICE

SPTRT

LWRBAR

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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	<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>

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	**Description**
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	**Description**
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	**Description**
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	**Description**
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String

Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<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>

TOP

WARNING

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

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*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-IO*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

Ot-Knin-Knot-Full

BRN

CTRTREFNO

EVNTSEQNO

CTRTPRTY

BARTYP

RBTAMNT

RBTCCY

BARRIER

BARWINDSTRTDT

BARWINDEDDT

STRPRICE

SPTRT

LWRBAR

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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: 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

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CTRTPRTY

Attribute	Description	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RBTAMNT

Attribute	Description	
Name	RBTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTCCY

Attribute	Description	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LWRBAR

Attribute	Description

Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

Attribute	**Description**	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RBTAMNT

Attribute	**Description**	
Name	RBTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RBTCCY

Attribute	**Description**	
Name	RBTCCY	
Datatype	String	
Description	Rebate Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

BARRIER

Attribute	**Description**	
Name	BARRIER	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO

Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

2.37.CreateProduct

CreateProduct

2.37.1.OT-CreateProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

- *MISCD*
- *Product-Charges*
  - *Charge-Details*
    - *CHGTYP*
    - *THRDPTYTY*
    - *DRCRTYPE*
    - *NTCNSINDI*
    - *NETCONSPLSMINS*
    - *SWIFTQLF*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *CAPTLIZE*
    - *DISCACCRAPLB*
    - *PROPREQD*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
    - *EVNTFRASSC*
    - *EVNTFRAPPL*
    - *EVNTFRLIQ*
    - *BASISAMNTTAG*
    - *BASICAMTTGDESC*
    - *ACCRREQD*
    - *COMPNENTDESC*
    - *EVNTASSCTDESC*
    - *EVNTAPPLIDESC*
    - *EVNTLIQDDESC*
    - *RULDESC*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *SCHEMEDESC*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FINCENTRE

Attribute	Description	
Name	FINCENTRE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

HOLMOVEMENT

Attribute	Description	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	F,B

TOP

MOVACROSSMON

Attribute	Description	
Name	MOVACROSSMON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

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

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	**Description**
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	**Description**
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	**Description**
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

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

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

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

Restrictions	Restrictions	Description
	maxLength	25

TOP

BASICAMTTGDESC

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

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

COMPNENTDESC

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

TOP

EVNTASSCTDESC

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

TOP

EVNTAPPLIDESC

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

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

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

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

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

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	**Description**	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	**Description**	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	**Description**	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**

<table>
<tr><td>Name</td><td>FLDNAME</td></tr>
<tr><td>Datatype</td><td>String</td></tr>
<tr><td>Description</td><td>Indicates Field Name</td></tr>
<tr><td>Attributes</td><td><table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table></td></tr>
<tr><td>Restrictions</td><td><table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table></td></tr>
</table>

TOP

2.37.2.OT-CreateProduct-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*
  - *OT-Product-IO*
    - *PRDCD*
    - *PRDTYP*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*
    - *HOLCCY*
    - *FINCENTRE*

HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref
- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*

- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

Branch-Ccy-Restrictions

- *CCYLST*
- *BRNLST*

- *CLASCD*
- *Branch-List*
  - *BRNDISALOW*
- *Ccy-List*
  - *BGTDLCCY*
  - *SOLDCCY*

Prod-Cust-Restrictions

- *CATGLIS*
- *CLASCD*
- *Cust-Categories*
  - *CATGDSAW*
- *Customers*
  - *CSTID*
  - *ALWD*

Product-Mis-Details

- *MISGRP*
- *POOLCD*
- *CSTCD1*
- *CSTCD2*
- *CSTCD4*
- *CSTCD5*
- *Default-Mis-Codes*
  - *MISTYP*
  - *MISCLS*
  - *MISCD*
  - *KYID*

Product-Charges

- *Charge-Details*
  - *SETTCCY*
  - *DFTWAIV*
  - *ALWRULAMND*
  - *AMNDAFTRASSOC*
  - *ALWAMTAMND*
  - *AMNDAFTRAPPL*
  - *STPASOCIATN*
  - *ADVCHG*
  - *DISCACCRAPLB*
  - *DISCNTBASIS*
  - *DFTRULE*
  - *COMPNT*

Product-Tax-Details

- *Tax-Scheme*
  - *SCHME*
  - *Transaction-Tax*

COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL
DFLTRULE
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
Issuer-Tax
COMP
STPASSN
DFLTRTCD
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 IO Request

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

HOLCCY

Attribute	**Description**
Name	HOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	**Description**
Name	FINCENTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLMOVEMENT

Attribute	**Description**
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MOVACROSSMON

Attribute	**Description**
Name	MOVACROSSMON
Datatype	String
Description	

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

TOP

NUMMETHOD

Attribute	Description	
Name	NUMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CONCCY

Attribute	Description	
Name	CONCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

EXPIRSTYLE

Attribute	Description
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B,

TOP

TENOR

Attribute	Description
Name	TENOR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMRTINCPGNREQD

Attribute	Description
Name	AMRTINCPGNREQD

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

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTLEVL

Attribute	**Description**
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

AMORTFREQ

Attribute	**Description**
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	**Description**
Name	AMRTSTRWKDY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	**Description**
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	**Description**
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	**Description**
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / H,E

TOP

OT-Product-Schedule

Attribute	**Description**
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	**Description**
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	**Description**
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	

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

TOP

Role-To-Head-Mapping

Attribute	**Description**	
Name	Role-To-Head-Mapping	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CLASCD

Attribute	**Description**	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Mapping-Details

Attribute	**Description**	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	**Description**	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	

Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT

Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	**Description**
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	**Description**
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	

Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String

Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

MISTYP

Attribute	Description
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String

Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	**Description**
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	**Description**
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	**Description**
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No

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

TOP

DISCACCRAPLB

Attribute	**Description**
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	**Description**
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description	
Name	Tax-Scheme	
Datatype		
Description	Includes Tax Scheme details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SCHME

Attribute	Description	
Name	SCHME	
Datatype	String	
Description	Indicates Scheme	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	6

TOP

Transaction-Tax

Attribute	Description	
Name	Transaction-Tax	
Datatype		
Description	Includes Transaction Tax details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

COMP

Attribute	Description

Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	**Description**
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	**Description**
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	**Description**
Name	CASHOUTFLWINDI

Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE

Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String

Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	**Description**
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	**Description**
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	**Description**
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Product-Fields

Attribute	**Description**	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	**Description**	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	**Description**	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	**Description**	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

2.37.3.OT-CreateProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Charges
Charge-Details

CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: 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

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	**Description**
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	

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

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

REKEYVALDATE

Attribute	**Description**
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	**Description**	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	**Description**	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	**Description**	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RESETLAG

Attribute	**Description**	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	**Description**
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	**Description**
Name	REBATEALLOW
Datatype	String
Description	

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

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

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

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	6

TOP

RULEDESC

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

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

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

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**

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

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

2.37.4.OT-CreateProduct-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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *PRDTYP*
      - *PRDDESC*
      - *PRDSLG*
      - *PRDGRP*
      - *PRDSTRTDT*
      - *PRDENDDT*
      - *PRDRMRKS*
      - *RTVAROVDLMT*
      - *MAXRTVARI*
      - *RTCODEPRFERD*
      - *RTTYPPREFRD*
      - *BUYORSELL*
      - *BROKERAGEALLOWED*
      - *CONTRACTTYP*

HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref
- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*

- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *Mapping-Details*
  - *ACCTRL*
  - *ACCTHD*
  - *STAT*

Product-Events

- *CLASCD*
- *Event-Details*
  - *EVNTCD*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*
    - *REVALTXNCD*
    - *HOLTREAT*
    - *REVALREQD*
    - *RATE_TYPE_INDICATOR*
  - *Advices*
    - *MSGTYP*
    - *GENTIME*
    - *SUPRS*
    - *PRIOR*
    - *CHGREQD*

- *Branch-Ccy-Restrictions*
  - *CCYLST*
  - *BRNLST*
  - *CLASCD*
  - *Branch-List*
    - *BRNDISALOW*
  - *Ccy-List*
    - *BGTDLCCY*
    - *SOLDCCY*
- *Prod-Cust-Restrictions*
  - *CATGLIS*
  - *CLASCD*
  - *Cust-Categories*
    - *CATGDSAW*
  - *Customers*
    - *CSTID*
    - *ALWD*
- *Product-Mis-Details*
  - *MISGRP*
  - *POOLCD*
  - *CSTCD1*
  - *CSTCD2*
  - *CSTCD4*
  - *CSTCD5*
  - *Default-Mis-Codes*
    - *MISTYP*
    - *MISCLS*
    - *MISCD*
    - *KYID*
- *Product-Charges*
  - *Charge-Details*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *DISCACCRAPLB*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
- *Product-Tax-Details*

Tax-Scheme

SCHME

Transaction-Tax

COMP

STPASSN

TAXTYP

NETCONSINDI

CASHOUTFLWINDI

BORNBY

CONSPLUSMIN

SWFTQUAL

DFLTRULE

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

Issuer-Tax

COMP

STPASSN

DFLTRTCD

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

Product-Fields

Field-Details

FLDNUM

FLDNAME

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: 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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: enumeration — Description: M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	**Description**
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONTRACTTYP

Attribute	**Description**
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / T,H

TOP

HOLTREATMENT

Attribute	**Description**
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description

Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	**Description**
Name	CNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	**Description**
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	**Description**
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	**Description**
Name	REKEYMATDATE
Datatype	String
Description	

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

TOP

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	Description	
Name	EXPIRSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMRTINCPGNREQD

Attribute	Description	
Name	AMRTINCPGNREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description	
Name	REVALSTARTWEEKDAY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description	
Name	REVALSTARTDAY	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

REVALSTARTMON

Attribute	Description	
Name	REVALSTARTMON	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

OT-Prod-Iro-Pref

Attribute	Description	
Name	OT-Prod-Iro-Pref	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMETHOD

Attribute	Description	
Name	PAYMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	Description	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref

Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description

Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	**Description**
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	**Description**
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String
Description	Indicates account head

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

STAT

Attribute	Description
Name	STAT
Datatype	String
Description	Indicates the status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR

Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLTREAT

Attribute	Description
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	**Description**
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	Description
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disallowed
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SOLDCCY

Attribute	Description
Name	SOLDCCY
Datatype	String
Description	Indicates Sold Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Prod-Cust-Restrictions

Attribute	Description

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

TOP

CATGLIS

Attribute	**Description**
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	**Description**
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	**Description**
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Customers

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

TOP

CSTID

Attribute	Description
Name	CSTID
Datatype	String
Description	Indicates Customer ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String

Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	**Description**
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	**Description**
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	**Description**
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	**Description**
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	**Description**
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISTYP

Attribute	**Description**
Name	MISTYP
Datatype	String
Description	Indicates MIS type.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

MISCLS

Attribute	**Description**
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

KYID

Attribute	Description
Name	KYID
Datatype	String
Description	Indicates Key ID
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String

Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description

Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	**Description**
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	**Description**
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Product-Tax-Details

Attribute	**Description**

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

TOP

Tax-Scheme

Attribute	**Description**
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	**Description**
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

Transaction-Tax

Attribute	**Description**
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	**Description**
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	Attribute: minOccurs, Description: 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE

Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.38.CreateTermination

CreateTermination

2.38.1.OT-CreateTermination-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*
  - *Otm-Full*
    - *FCCREF*
    - *CONTRACT_TYPE*
    - *BUY*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
      - *TERMDT*
      - *OPTPM*
      - *PRMCCY*
    - *Lcel*
      - *FREF*
      - *MAKERID*

- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *ESN*
- *TXNSTAT*
- *AUTHSTAT*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*

- *CHRGCCY*
- *CHRGAMT*
- *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*
  - *REIMINST1*
  - *REIMINST2*

REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

- *INTERMEDIARY5*
- *REIMINST5*
- *RCORRS15*
- *ORDCUST5*
- *ORDINST5*
- *ULTBEN5*
- *DRCRIND*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*
  - *FREETXT3*
  - *PMNTCD*
  - *ADDINFOSORBNET*
  - *SNDRCUSTNAME1*
  - *SNDRCUSTNAME2*
  - *SNDRCUSTNAME3*
  - *SNDRCUSTNAME4*
  - *RCVRCUSTNAME1*
  - *RCVRCUSTNAME2*
  - *RCVRCUSTNAME3*
  - *RCVRCUSTNAME4*
  - *SNDRRCVRPART*
  - *ULTBANDCD*
  - *ADDLINFO1*

ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP
CRRATESN

RATECOD

WAIVER

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 Request

TOP

Otm-Full

Attribute	Description

Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACT_TYPE

Attribute	Description
Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

BUY

Attribute	Description
Name	BUY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	**Description**
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	**Description**
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	**Description**
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	**Description**
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	**Description**
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	**Description**	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.38.2.OT-CreateTermination-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*
  - *Otm-IO*
    - *FCCREF*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
    - *Lcel*
      - *FREF*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*
      - *CHECKERSTAMP*
      - *ESN*
      - *TXNSTAT*
      - *AUTHSTAT*
    - *Advices*
      - *CONREFNO*
      - *Advices-Dtls*
        - *PARTYP*
        - *RECVRID*

- *SUPPRESS*
- *PRIORTY*
- *MEDM*
- *RECLANG*
- *RECNM*
- *ADDLN1*
- *ADDLN2*
- *ADDLN3*
- *ADDLN4*
- *EVNTCD*

Charges

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*

RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2

BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*

ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax
INTCOMP
RATECOD

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

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	**Description**
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN2

Attribute	**Description**
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	**Description**
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	**Description**
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association

Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String

Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT

Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

LATEVNSEQNO

Attribute	**Description**
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String

Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String

Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description

Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String

Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST4

Attribute	**Description**
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS1

Attribute	**Description**
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS2

Attribute	**Description**
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	**Description**	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	**Description**	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	**Description**	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4

Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String

Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing

Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO2

Attribute	Description	
Name	SNDRRCVRINFO2	
Datatype	String	
Description	Indicates Sender Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO3

Attribute	Description	
Name	SNDRRCVRINFO3	
Datatype	String	
Description	Indicates Sender Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO4

Attribute	Description	
Name	SNDRRCVRINFO4	
Datatype	String	
Description	Indicates Sender Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO5

Attribute	Description	
Name	SNDRRCVRINFO5	
Datatype	String	
Description	Indicates Sender Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3

Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 1
Restrictions	Restrictions: Description maxLength: 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	Attribute: Description minOccurs: 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 6

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

2.38.3.OT-CreateTermination-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*
  - *Otm-Full*
    - *FCCREF*
    - *CONTRACT_TYPE*
    - *BUY*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
      - *TERMDT*
      - *OPTPM*
      - *PRMCCY*
    - *Lcel*
      - *FREF*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*
      - *CHECKERSTAMP*

- *ESN*
- *TXNSTAT*
- *AUTHSTAT*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1

RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*

NIPPAYER

SUPPID

PAYERID

PMNTTYP

NOOFDEC

ADDID

SNDRRCVRINFO1

SNDRRCVRINFO2

SNDRRCVRINFO3

SNDRRCVRINFO4

SNDRRCVRINFO5

SNDRRCVRINFO6

DECLARTION

REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Otm-Full

Attribute	Description
Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACT_TYPE

Attribute	Description
Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

BUY

Attribute	Description
Name	BUY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description

Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	**Description**
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	**Description**
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	**Description**
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CHRGCCY

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

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 34

TOP

Taxheadmaster

Attribute	**Description**
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REFERENCE_NO

Attribute	**Description**
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Assoc

Attribute	**Description**
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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

2.38.4.OT-CreateTermination-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*
    - *Otm-PK*
      - *FCCREF*
    - *Otm-IO*
      - *FCCREF*
      - *Ott*
        - *TERMVAL*
        - *CFVAL*
      - *Lcel*
        - *FREF*
        - *MAKERID*
        - *MAKERSTAMP*
        - *CHECKERID*
        - *CHECKERSTAMP*
        - *ESN*
        - *TXNSTAT*
        - *AUTHSTAT*
      - *Advices*
        - *CONREFNO*

- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*
- *Charges*
  - *LATEVNSEQNO*
  - *CONREFNO*
  - *Charge-Association*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*

RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3

ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*

ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
ULTBANDCD
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
Issrtax

INTCOMP

RATECOD

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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Otm-PK

Attribute	Description
Name	Otm-PK
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ott

Attribute	Description

Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description

Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Advices

Attribute	Description	
Name	Advices	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number

Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

MEDM

Attribute	**Description**	
Name	MEDM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECLANG

Attribute	**Description**	
Name	RECLANG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

RECNM

Attribute	**Description**	
Name	RECNM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLN1

Attribute	**Description**	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

ORACLE

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

LATEVNSEQNO

Attribute	Description
Name	LATEVNSEQNO
Datatype	Number
Description	Indicates Latest Event Sequence Number
Attributes	Attribute: minOccurs — Description: 0

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String

Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String

Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	**Description**
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	**Description**
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description

Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4

Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST1

Attribute	**Description**	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST2

Attribute	**Description**	
Name	ORDCUST2	
Datatype	String	
Description	Indicates Ordering Customer 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST3

Attribute	**Description**	
Name	ORDCUST3	
Datatype	String	
Description	Indicates Ordering Customer 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	**Description**	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5

Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description	
Name	COUNTRCLGNW	
Datatype	String	
Description	Indicates Clearing Network	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

SNDRTORECV6

Attribute	Description	
Name	SNDRTORECV6	
Datatype	String	
Description	Indicates Sender to Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description	
Name	ACCWITHINST5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1

Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	**Description**
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	**Description**
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	**Description**
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	**Description**
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String

Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3

Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	**Description**
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String

Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String

Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	**Description**
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATEESN

Attribute	Description	
Name	CRRATEESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

RULE

Attribute	Description	
Name	RULE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	6

TOP

WAIVER

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

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT

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

TOP

Liqdmaster

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

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

Issrtax

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

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.39.DeleteContract

DeleteContract

2.39.1.OT-DeleteContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*

CRNTMKTPRC
TERAMTOMDT
AMORTLVL
SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD

LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT

CALTNAGNT
EXPLCTN
EXPTYM
RTTYP
STLMTSRC
SPTRT
TXTAGNDEC
FRXRFN
STRTLCTN
TDRFNO
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
- *XERCSDT*

Evlg
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim
- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*

- *SCHDLNO*

Dcsr

- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*

DSRTSPRD
DSRTRSTDT
STLMNTSTUS
FCREF
CMPNT
PRDSTDT
PRDENDT
CMPTSTDT
CMPTENDT
VPRVPRDSTDT
VCRNTSTDT
VCURPRDENDT
VNXTPRDT
LGTP
INTRTP
INTCRNCY
FLTAMNT
FLTAMNTUNT
STLMTMTH
RTDNMBSIS
ACREQD
ACRNMTHD
ACRDNMTHD
ACRDNMBSIS
ACRNCLDTDT
LQDNRMTHD
LQDNMTHD
LQDNMBSS
LQDCLTDT
Dcht
CCYRFNST
Drht
CCYORFININST
Brokerage
CONREFNO
BOKBROKER
BROKAMT
BROKCCY
RULE
DISCACCRAPPL
BKCCY
BKAMT
LQSTAT
LQREFNO

- *BROKNAM*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

Fundmisdetails

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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: 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

Otcm-Full

Attribute	Description
Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description	
Name	SWAPVALDTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	Description
Name	CNTRPRTYTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALUDT

Attribute	Description
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	Description
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	**Description**
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	**Description**
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURNTVAL

Attribute	Description
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEXPNTL

Attribute	Description
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FOREXP

Attribute	Description
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK

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

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

BUKDT

Attribute	Description
Name	BUKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPTYMVAL

Attribute	Description
Name	INCPTYMVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPINTRVL

Attribute	Description
Name	INCPINTRVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSKRT

Attribute	Description
Name	RSKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RFRTNRCD

Attribute	Description
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWAPTNSTL

Attribute	Description
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,C,E

TOP

SWAPRFNO

Attribute	Description
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	C,P

TOP

DLVRTP

Attribute	Description	
Name	DLVRTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

OPTNSTYL

Attribute	Description	
Name	OPTNSTYL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,B,D,N

TOP

BARALWD

Attribute	Description	
Name	BARALWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	Description
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	Description
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLCTN

Attribute	Description
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4

TOP

RTTYP

Attribute	Description	
Name	RTTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8

TOP

STLMTSRC

Attribute	Description	
Name	STLMTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

SPTRT

Attribute	Description	
Name	SPTRT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

TXTAGNDEC

Attribute	Description	
Name	TXTAGNDEC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

FRXRFN

Attribute	Description
Name	FRXRFN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TDRFNO

Attribute	Description
Name	TDRFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACNDT

Attribute	**Description**
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMD

Attribute	**Description**
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINMD

Attribute	**Description**
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	**Description**
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,C,O

TOP

DISRT

Attribute	Description
Name	DISRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description
Name	MNCMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,X,F,S

TOP

INTRT

Attribute	Description
Name	INTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

INTSD

Attribute	Description
Name	INTSD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsh

Attribute	Description
Name	Dcsh
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FRQN

Attribute	**Description**
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Cscnt

Attribute	**Description**
Name	Cscnt
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description	
Name	Dvrr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTRTDT

Attribute	Description	
Name	PRDSTRTDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,S

TOP

INTRCURNCY

Attribute	Description	
Name	INTRCURNCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

ATMNLPCKUP

Attribute	Description	
Name	ATMNLPCKUP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

RTSRC

Attribute	Description	
Name	RTSRC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

RTCD

Attribute	Description	
Name	RTCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFDT

Attribute	Description
Name	EFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dvcip

Attribute	Description
Name	Dvcip
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	Description

Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSCMPNT

Attribute	**Description**
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DSATMNLPCKUP

Attribute	Description	
Name	DSATMNLPCKUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DSRTSRC

Attribute	Description	
Name	DSRTSRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTCD

Attribute	Description	
Name	DSRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSTNRCD

Attribute	Description	
Name	DSTNRCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	**Description**
Name	VPRVPRDSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTRTP

Attribute	Description
Name	INTRTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

INTCRNCY

Attribute	Description
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLTAMNTUNT

Attribute	Description
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description
Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	Description
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	Description
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	Description
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	Description
Name	LQDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

LQDNMBSS

Attribute	Description
Name	LQDNMBSS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

LQDCLTDT

Attribute	Description
Name	LQDCLTDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Dcht

Attribute	Description
Name	Dcht
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	**Description**
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description

Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	Description
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description	
Name	ACCWITHINST2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST3

Attribute	Description	
Name	ACCWITHINST3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST4

Attribute	Description	
Name	ACCWITHINST4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDINST1

Attribute	Description	
Name	ORDINST1	
Datatype	String	
Description	Indicates Ordering Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	Description	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	Description	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	Description	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description	
Name	COUNTRPRYBIC	
Datatype	String	
Description	Indicates Counterparty Bank	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	Attribute	Description
	minOccurs	0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS5

Attribute	**Description**
Name	TXNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS6

Attribute	**Description**
Name	TXNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS7

Attribute	**Description**
Name	TXNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS8

Attribute	**Description**
Name	TXNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EVNTCD

Attribute	Description	
Name	EVNTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

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

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**

Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

2.39.2.OT-DeleteContract-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
Otcm-IO
FCREF

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.39.3.OT-DeleteContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*
    - *CRNTMKTPRC*
    - *TERAMTOMDT*
    - *AMORTLVL*

SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL

FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT
CALTNAGNT
EXPLCTN
EXPTYM

RTTYP

STLMTSRC

SPTRT

TXTAGNDEC

FRXRFN

STRTLCTN

TDRFNO

SWAPVALDTI

SWAPMATDTI

TRADEDT

Otbs

- *XERCSDT*

Evlg

- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim

- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*

SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*

- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*
- *DSRTSPRD*
- *DSRTRSTDT*
- *STLMNTSTUS*

- *FCREF*
- *CMPNT*
- *PRDSTDT*
- *PRDENDT*
- *CMPTSTDT*
- *CMPTENDT*
- *VPRVPRDSTDT*
- *VCRNTSTDT*
- *VCURPRDENDT*
- *VNXTPRDT*
- *LGTP*
- *INTRTP*
- *INTCRNCY*
- *FLTAMNT*
- *FLTAMNTUNT*
- *STLMTMTH*
- *RTDNMBSIS*
- *ACREQD*
- *ACRNMTHD*
- *ACRDNMTHD*
- *ACRDNMBSIS*
- *ACRNCLDTDT*
- *LQDNRMTHD*
- *LQDNMTHD*
- *LQDNMBSS*
- *LQDCLTDT*

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *CONREFNO*

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Otcm-Full

Attribute	Description

Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVOLVL

Attribute	Description	
Name	REVOLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description	
Name	TVLTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUREVNAGN

Attribute	Description	
Name	CUREVNAGN	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUREVLS

Attribute	Description	
Name	CUREVLS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,C,

TOP

CRNTMKTPRC

Attribute	Description
Name	CRNTMKTPRC
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TERAMTOMDT

Attribute	Description
Name	TERAMTOMDT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

AMORTLVL

Attribute	Description
Name	AMORTLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CONTRCCY

Attribute	**Description**
Name	CONTRCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COUNTERCCY

Attribute	**Description**
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRKPRC

Attribute	**Description**
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRAMNT

Attribute	**Description**
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRMCURNCY

Attribute	**Description**
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRKR

Attribute	Description
Name	BRKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	Description
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LYNCD

Attribute	Description	
Name	LYNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

CURNTVAL

Attribute	Description	
Name	CURNTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTEXPNTL

Attribute	Description	
Name	INTEXPNTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FOREXP

Attribute	Description	
Name	FOREXP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	

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

TOP

NOTLMTRAK

Attribute	Description	
Name	NOTLMTRAK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTLNCD

Attribute	Description	
Name	NOTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RSKLMTRACK

Attribute	Description	
Name	RSKLMTRACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RSKWGTLNCD

Attribute	Description	
Name	RSKWGTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

TOP

TNRDYS

Attribute	Description	
Name	TNRDYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BUKDT

Attribute	Description	
Name	BUKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTYMVAL

Attribute	Description	
Name	INCPTYMVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPINTRVL

Attribute	Description	
Name	INCPINTRVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RSKRT

Attribute	Description	
Name	RSKRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs; Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0

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

TOP

RFRTSRC

Attribute	**Description**
Name	RFRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RFRTNRCD

Attribute	**Description**
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPTNSTL

Attribute	**Description**
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,E

TOP

SWAPRFNO

Attribute	**Description**
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	Description
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	Description
Name	OPTNSTYL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String

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

TOP

FXDAMNT

Attribute	**Description**
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H

TOP

CALTNAGNT

Attribute	**Description**
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

STLMTSRC

Attribute	Description
Name	STLMTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 5

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRXRFN

Attribute	**Description**
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	**Description**
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	**Description**
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	**Description**
Name	SWAPVALDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

Dcim

Attribute	**Description**
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACREQD

Attribute	**Description**
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ACNMD

Attribute	**Description**
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	**Description**
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description

Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	**Description**
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	**Description**
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	**Description**
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	**Description**
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT

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

TOP

SCHCASAL

Attribute	**Description**
Name	SCHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	**Description**
Name	RVHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	

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

TOP

HOLMOVEMENT

Attribute	**Description**
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,P

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	Description	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description

Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	**Description**
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FRQNCY

Attribute	**Description**
Name	FRQNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	**Description**
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINDCTR

Attribute	Description
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRQN

Attribute	Description
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cscnt

Attribute	Description
Name	Cscnt
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description	
Name	Dvrr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EFDT

Attribute	Description
Name	EFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

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

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	**Description**
Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSCMPNT

Attribute	Description
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSATMNLPCKUP

Attribute	Description
Name	DSATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DSRTSRC

Attribute	Description
Name	DSRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSRTCD

Attribute	Description
Name	DSRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSTNRCD

Attribute	Description
Name	DSTNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

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

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTRTP

Attribute	**Description**
Name	INTRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCRNCY

Attribute	**Description**
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FLTAMNT

Attribute	**Description**
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNTUNT

Attribute	**Description**
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description

Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	**Description**
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	**Description**
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	**Description**
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	**Description**
Name	LQDNMTHD
Datatype	String
Description	

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

TOP

LQDNMBSS

Attribute	Description	
Name	LQDNMBSS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LQDCLTDT

Attribute	Description	
Name	LQDCLTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcht

Attribute	Description	
Name	Dcht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYRFNST

Attribute	Description	
Name	CCYRFNST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

TXNUDFDETAILS

Attribute	Description	
Name	TXNUDFDETAILS	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNAME

Attribute	Description	
Name	FLDNAME	
Datatype	String	
Description	Indicates Field Name	
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	0

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	**Description**	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TAGCCY

Attribute	**Description**	
Name	TAGCCY	
Datatype	String	
Description	Indicates tag Currency	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACCBRN

Attribute	**Description**	
Name	ACCBRN	
Datatype	String	
Description	Indicates Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

ACC

Attribute	**Description**	
Name	ACC	
Datatype	String	
Description	Indicates Account	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	Description
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT3

Attribute	Description	
Name	ENVCONT3	
Datatype	String	
Description	Indicates Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000

TOP

ENVCONT4

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

TOP

ENVCONT5

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

TOP

Lcl_Clearing

Attribute	Description	
Name	Lcl_Clearing	
Datatype		
Description	Includes Local clearing details	
Attributes	Attribute	Description
	minOccurs	0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	**Description**	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	**Description**	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	**Description**	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	**Description**	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

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

TOP

COSTCD2

Attribute	**Description**
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD3

Attribute	**Description**
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD4

Attribute	**Description**
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COSTCD5

Attribute	**Description**
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

TXNMIS1

Attribute	**Description**
Name	TXNMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS10

Attribute	**Description**
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS2

Attribute	**Description**
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS3

Attribute	**Description**
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	**Description**
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	**Description**
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	**Description**
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	**Description**
Name	COMPMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS9

Attribute	Description	
Name	COMPMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS1

Attribute	Description	
Name	FUNDMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS10

Attribute	Description	
Name	FUNDMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS2

Attribute	Description	
Name	FUNDMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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*
    - *Otcm-PK*
      - *FCREF*
    - *Otcm-IO*
      - *FCREF*
  - *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: 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

Otcm-PK

Attribute	Description
Name	Otcm-PK
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
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

2.40.DeleteExcercise

DeleteExcercise

2.40.1.OT-DeleteExcercise-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*
  - *Exer-Master-Full*
    - *CONTREF*
    - *COUNTERPARTY*
    - *CNTRDESCR*
    - *CONTCCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
      - *EXERDATE*
      - *SETTLAMT*
      - *FXPROD*
      - *OPTIONPRM*
      - *PREMCCY*
      - *STRIKPRC*
      - *SETTLCCY*

- *FXREFERENCENO*
- *Contract-Event-Log*
  - *MAKER*
  - *MAKDTTIME*
  - *CHKR*
  - *CHKDTTIME*
  - *TXNSTAT*
  - *AUTHSTAT*
  - *CONTRACTREFNO*
  - *EVENTSEQNO*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*

LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD

RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC

COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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 Request

TOP

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNTRDESCR

Attribute	Description	
Name	CNTRDESCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXERDATE

Attribute	Description
Name	EXERDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TOP

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	**Description**	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.40.2.OT-DeleteExcercise-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*
  - *Exer-Master-IO*
    - *CONTREF*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.40.3.OT-DeleteExcercise-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*
  - *Exer-Master-Full*
    - *CONTREF*
    - *COUNTERPARTY*
    - *CNTRDESCR*
    - *CONTCCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
      - *EXERDATE*
      - *SETTLAMT*
      - *FXPROD*
      - *OPTIONPRM*
      - *PREMCCY*
      - *STRIKPRC*
      - *SETTLCCY*
      - *FXREFERENCENO*
    - *Contract-Event-Log*
      - *MAKER*

- *MAKDTTIME*
- *CHKR*
- *CHKDTTIME*
- *TXNSTAT*
- *AUTHSTAT*
- *CONTRACTREFNO*
- *EVENTSEQNO*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*

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

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNTRDESCR

Attribute	Description	
Name	CNTRDESCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EXERDATE

Attribute	Description
Name	EXERDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / U,A

TOP

CONTRACTREFNO

Attribute	**Description**
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	**Description**	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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*
    - *Exer-Master-PK*
      - *CONTREF*
    - *Exer-Master-IO*
      - *CONTREF*
  - *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: 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

Exer-Master-PK

Attribute	Description
Name	Exer-Master-PK
Datatype	
Description	

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
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

2.41.DeleteKnockinKnockout

DeleteKnockinKnockout

2.41.1.OT-DeleteKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

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 Request

TOP

Kninknot-Full

Attribute	Description

Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYPE

Attribute	Description
Name	BARTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

2.41.2.OT-DeleteKnockinKnockout-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*
  - *Kninknot-IO*
    - *CONTREFNO*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.41.3.OT-DeleteKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

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

Kninknot-Full

Attribute	Description
Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTPARTY

Attribute	Description	
Name	CNTPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYPE

Attribute	Description	
Name	BARTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Kninknot-PK*
      - *CONTREFNO*
    - *Kninknot-IO*
      - *CONTREFNO*
  - *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: 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

Kninknot-PK

Attribute	Description
Name	Kninknot-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
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

2.42.DeleteOTFairval

Deletion of Options Contract Fair Values

2.42.1.OT-DeleteOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *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	**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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Deletion of Options Contract Fair Values Full Type.

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description	
Name	FCRF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs; Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs; Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs; Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

2.42.2.OT-DeleteOTFairval-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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *EFFDT*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Deletion of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

2.42.3.OT-DeleteOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Deletion of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Deletion of Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value

Attributes	Attribute	Description
	minOccurs	0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs — Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs — Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

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

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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	Warning response Type
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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.42.4.OT-DeleteOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	Deletion of Options Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	Deletion of Options Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	Deletion of Options Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCRF

Attribute	Description

Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

EFFDT

Attribute	**Description**
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	**Description**
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	**Description**
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	**Description**

Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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>

TOP

ERROR

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

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	Warning response Type
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>

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

2.43.DeleteOTKninKnot

DeleteOTKninKnot

2.43.1.OT-DeleteOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *MAKERID*
    - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

2.43.2.OT-DeleteOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *CTRTREFNO*

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.43.3.OT-DeleteOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*
      - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description	
Name	BRN	
Datatype	String	
Description	Indicates the Branch	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CTRTPRTY

Attribute	Description	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	Attribute: minOccurs — Description: 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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

2.43.4.OT-DeleteOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*

MAKERID

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	**Description**
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	**Description**
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	**Description**
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	**Description**
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
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>

TOP

ERROR

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

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	<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>

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

2.44.DeleteProduct

DeleteProduct

2.44.1.OT-DeleteProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

SWAPSTYLE
SWAPPRD
RESETLAG
RESETDATEBASIS
RESETDATEMOVEMENT
OT-Prod-Co-Pref
DEALTYP
DELIVERTYP
FXPRD
OPTSTYLE
BARRERALLOW
REBATEALLOW
BARRIERTYP
PAYMENTAT
OT-Product-Schedule
COMPONENT
STARTREF
FREQUENCY
FREQUENCYUNIT
STARTWEEKDAY
STARTDAY
STARTMONTH
ADHERETOMONEND
Role-To-Head-Mapping
CLASCD
CLASDESC
Mapping-Details
ACCTRL
ROLDESC
ACCTHD
GLDESC
Product-Events
CLASCD
CLASDESC
Event-Details
EVNTCD
EVENTDESC
Accounting-Entries
ACCRLCD
AMTTAG
DRCRINDICTR
TRNCD
NETINDICTR
MISHD

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

- *MISCD*
- *Product-Charges*
  - *Charge-Details*
    - *CHGTYP*
    - *THRDPTYTY*
    - *DRCRTYPE*
    - *NTCNSINDI*
    - *NETCONSPLSMINS*
    - *SWIFTQLF*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *CAPTLIZE*
    - *DISCACCRAPLB*
    - *PROPREQD*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
    - *EVNTFRASSC*
    - *EVNTFRAPPL*
    - *EVNTFRLIQ*
    - *BASISAMNTTAG*
    - *BASICAMTTGDESC*
    - *ACCRREQD*
    - *COMPNENTDESC*
    - *EVNTASSCTDESC*
    - *EVNTAPPLIDESC*
    - *EVNTLIQDDESC*
    - *RULDESC*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *SCHEMEDESC*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description	
Name	DENOMMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description	
Name	DENOMBASIS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,P,

TOP

REKEYREQD

Attribute	Description	
Name	REKEYREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONCCY

Attribute	Description	
Name	CONCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

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

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OT-Prod-Iro-Pref

Attribute	Description	
Name	OT-Prod-Iro-Pref	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

IROTYP

Attribute	Description	
Name	IROTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description	
Name	MAXSPREAD	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

PAYMETHOD

Attribute	Description	
Name	PAYMETHOD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	Attribute: minOccurs — Description: 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255

TOP

Prod-Cust-Restrictions

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

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	**Description**	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	**Description**	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	**Description**	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	**Description**	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

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

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

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

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

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

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

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

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

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

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

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

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

2.44.2.OT-DeleteProduct-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*
  - *OT-Product-IO*
    - *PRDCD*

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

2.44.3.OT-DeleteProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*
- *OT-Prod-Co-Pref*
  - *DEALTYP*
  - *DELIVERTYP*
  - *FXPRD*
  - *OPTSTYLE*
  - *BARRERALLOW*
  - *REBATEALLOW*
  - *BARRIERTYP*
  - *PAYMENTAT*
- *OT-Product-Schedule*
  - *COMPONENT*
  - *STARTREF*
  - *FREQUENCY*
  - *FREQUENCYUNIT*
  - *STARTWEEKDAY*
  - *STARTDAY*
  - *STARTMONTH*
  - *ADHERETOMONEND*
- *Role-To-Head-Mapping*
  - *CLASCD*
  - *CLASDESC*
  - *Mapping-Details*
    - *ACCTRL*
    - *ROLDESC*
    - *ACCTHD*
    - *GLDESC*
- *Product-Events*
  - *CLASCD*
  - *CLASDESC*
  - *Event-Details*
    - *EVNTCD*
    - *EVENTDESC*
    - *Accounting-Entries*
      - *ACCRLCD*
      - *AMTTAG*
      - *DRCRINDICTR*
      - *TRNCD*
      - *NETINDICTR*
      - *MISHD*
      - *REVALPRGL*
      - *REVALLSGL*
      - *REVALRTCD*

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Charges
Charge-Details

CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [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: 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

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	**Description**
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	

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

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

REKEYVALDATE

Attribute	Description	
Name	REKEYVALDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

EXPIRSTYLE

Attribute	Description	
Name	EXPIRSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	A,E,B,

TOP

TENOR

Attribute	Description	
Name	TENOR	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMRTINCPGNREQD

Attribute	Description	
Name	AMRTINCPGNREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	**Description**
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	**Description**
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	**Description**
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	Description	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	Description	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RESETLAG

Attribute	Description	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	**Description**
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	**Description**
Name	REBATEALLOW
Datatype	String
Description	

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

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

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

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

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

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

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

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

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

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

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

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

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

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

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

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

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

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No

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

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	Description	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	Description	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	Description	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

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

TOP

BASAMTTAG

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

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

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

TOP

BASAMTTAG

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

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description

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

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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
  - *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: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

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

TOP

SERVICE

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

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: 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: 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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

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

2.45.DeleteTermination

DeleteTermination

2.45.1.OT-DeleteTermination-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*
  - *Otm-Full*
    - *FCCREF*
    - *CONTRACT_TYPE*
    - *BUY*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
      - *TERMDT*
      - *OPTPM*
      - *PRMCCY*
    - *Lcel*
      - *FREF*
      - *MAKERID*

MAKERSTAMP
CHECKERID
CHECKERSTAMP
ESN
TXNSTAT
AUTHSTAT
Advices
CONREFNO
Advices-Dtls
PARTYP
RECVRID
SUPPRESS
PRIORTY
MEDM
RECLANG
RECNM
ADDLN1
ADDLN2
ADDLN3
ADDLN4
EVNTCD
Charges
CONREFNO
Charge-Association
COMPNT
CREATESN
RULE
WAIVER
DISACCRAPPL
ACCRREQD
DESC
Charge-Application
CREATESN
COMPNT
TGCCY
TGAMT
CHRGCCY
CHRGAMT
DISACCRAPPL
WAIVER
LIQDIND
Charge-Liquidation
ESN
COMPNT

- *CHRGCCY*
- *CHRGAMT*
- *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*
  - *REIMINST1*
  - *REIMINST2*

REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*

ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP
CRRATESN

RATECOD

WAIVER

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 Request

TOP

Otm-Full

Attribute	Description

Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACT_TYPE

Attribute	Description
Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

BUY

Attribute	Description
Name	BUY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	**Description**
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	**Description**
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	**Description**
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	**Description**	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	**Description**	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	**Description**	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description	
Name	REIMINST3	
Datatype	String	
Description	Indicates Reimburse Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST4

Attribute	Description	
Name	REIMINST4	
Datatype	String	
Description	Indicates Reimburse Institution 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS1

Attribute	Description	
Name	RCVRCORRS1	
Datatype	String	
Description	Indicates Receiver Correspondent 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

RCVRCORRS2

Attribute	Description	
Name	RCVRCORRS2	
Datatype	String	
Description	Indicates Receiver Correspondent 2	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RCORRS15

Attribute	**Description**
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDCUST5

Attribute	**Description**
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	**Description**
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

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

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Appln

Attribute	Description
Name	Appln
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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
Otm-IO
FCCREF

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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.45.3.OT-DeleteTermination-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*
  - *Otm-Full*
    - *FCCREF*
    - *CONTRACT_TYPE*
    - *BUY*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
      - *TERMDT*
      - *OPTPM*
      - *PRMCCY*
    - *Lcel*
      - *FREF*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*
      - *CHECKERSTAMP*

- *ESN*
- *TXNSTAT*
- *AUTHSTAT*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *CLEARNW*
    - *COVERBY*
    - *RTGSPMNT*
    - *BANKPRIOR*
    - *RTGSNW*
    - *PAYBY*
    - *TRANSTYP*
    - *INSTYP*
    - *INSNO*
    - *CHGDET*
    - *PAYMNTDET1*
    - *PAYMNTDET2*
    - *PAYMNTDET3*
    - *PAYMNTDET4*
    - *SNDTRRCVINFO1*
    - *SNDTRRCVINFO2*
    - *SNDTRRCVINFO3*
    - *SNDTRRCVINFO4*
    - *SNDTRRCVINFO5*
    - *COVREQRD*
    - *RECVCVR*
    - *RECEIVER*
    - *REIMINST1*
    - *REIMINST2*
    - *REIMINST3*
    - *REIMINST4*
    - *RCVRCORRS1*

RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*

NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY
TAXAMNT
Issrtax
INTCOMP
CRRATESN
RATECOD
WAIVER
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

Otm-Full

Attribute	Description
Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACT_TYPE

Attribute	Description
Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

BUY

Attribute	Description
Name	BUY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description

Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

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

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<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>

TOP

WARNING

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

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*
    - *Otm-PK*
      - *FCCREF*
    - *Otm-IO*
      - *FCCREF*
  - *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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

Otm-PK

Attribute	Description
Name	Otm-PK
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
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

2.46.AuthOTExer

Authorization of OT- Contract Exercise

2.46.1.OT-Exer-Authorize-Req-Full.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*
  - *Exer-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Exer-Rekey-Detail*
      - *SWVAL*
      - *REFRT*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	**Description**	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Exer-Rekey-Detail

Attribute	**Description**	
Name	Exer-Rekey-Detail	
Datatype		
Description	OT- Contract Exercise Rekey Details	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWVAL

Attribute	**Description**	
Name	SWVAL	
Datatype	Number	
Description	Indicates Swap Value	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

REFRT

Attribute	**Description**	
Name	REFRT	
Datatype	Number	
Description	Indicates Reference Rate	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

Contract-Overrides

Attribute	Description
Name	Contract-Overrides
Datatype	
Description	OT- Contract Exercise Override Details
Attributes	Attribute: minOccurs, Description: 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confiremed Yes "Y" / No "N".
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Test
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 1

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*
  - *Exer-Auth-Details*
    - *FCCREF*
    - *XREF*
    - *Exer-Rekey-Detail*
      - *SWVAL*
      - *REFRT*

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 the format for primary request for creation of Contract.

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details

TOP

FCCREF

Attribute	**Description**
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Exer-Rekey-Detail

Attribute	**Description**
Name	Exer-Rekey-Detail
Datatype	
Description	Exercise Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWVAL

Attribute	**Description**
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

2.46.3.OT-Exer-Authorize-Res-Full.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*
  - *Exer-Auth-Details*
    - *XREF*
    - *FCCREF*
    - *EVENTCD*
    - *EVENTDT*
    - *INPUTBY*
    - *Exer-Rekey-Detail*
      - *SWVAL*
      - *REFRT*
    - *Contract-Overrides*
      - *CONFIRMED*
      - *OVDTXT*
  - *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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details Type

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTCD

Attribute	Description
Name	EVENTCD
Datatype	String
Description	Indicates Event Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVENTDT

Attribute	Description
Name	EVENTDT
Datatype	Date
Description	Indicates Event Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY

Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

Exer-Rekey-Detail

Attribute	**Description**
Name	Exer-Rekey-Detail
Datatype	
Description	OT- Contract Exercise Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWVAL

Attribute	**Description**
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Overrides

Attribute	**Description**
Name	Contract-Overrides
Datatype	
Description	OT- Contract Exercise Overide Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONFIRMED

Attribute	Description
Name	CONFIRMED
Datatype	String
Description	Indicates Confiremed Yes "Y" / No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

OVDTXT

Attribute	Description
Name	OVDTXT
Datatype	String
Description	Indicates Override Test
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type	
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*
    - *Exer-Auth-Details-PK*
      - *FCCREF*
      - *EVTSEQNO*
    - *Exer-Auth-Details*
      - *FCCREF*
      - *XREF*
      - *Exer-Rekey-Detail*
        - *SWVAL*
        - *REFRT*
  - *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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_USERID

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

TOP

DESTINATION

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

TOP

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>

TOP

PARAM

Attribute	Description
Name	PARAM
Datatype	
Description	
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>

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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Auth-Details-PK

Attribute	Description
Name	Exer-Auth-Details-PK
Datatype	
Description	OT- Contract Exercise Auth PK Details

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

Exer-Auth-Details

Attribute	Description
Name	Exer-Auth-Details
Datatype	
Description	OT- Contract Exercise Auth Details Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Exer-Rekey-Detail

Attribute	Description
Name	Exer-Rekey-Detail
Datatype	
Description	Exercise Rekey Details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indicates Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: 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	Warning Response Type
Attributes	Attribute: maxOccurs; Description: unbounded Attribute: minOccurs; Description: 0

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	Attribute: maxOccurs; Description: unbounded

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.47.CreateOTExer

Creation of OT- Contract Exercise

2.47.1.OT-Exer-Create-Req-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *FXPRD*
    - *Settlement-Addl-Details*
      - *ACCBRN*
      - *ACC_CCY*
      - *ACC*
      - *AMTTAG*
      - *CUSTSPRD*
      - *ERIAMT*
      - *ERICCY*
      - *XRATE*

GENMSG

NETACRSMOD

PAYRCV

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*

INT_REIM_INST5
INT_REIM_INST6
INTMEDRY1
INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1

ULT_BENEF2
ULT_BENEF3
ULT_BENEF4
ULT_BENEF5
ULT_BENEF6
AMTTAGDESC
DISEXTBKCD
PAYBNK
PAYBRN
WAVEINSTCHARG
BNKOPRCD
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5

Settlement-Details

AMTTAG
TRNTPCD
BNKOPRCD
REGREP1
REGREP2
REGREP3
ENV_CONT1
ENV_CONT2
ENV_CONT3
ENV_CONT4
ENV_CONT5
TIMEIND1
TIMEIND2
TIMEIND3
INSTRCDLT
INSTRCDLT1
INSTRCDLT2
INSTRCDLT3
INSTRCDLT4
INSTRCDLT5
INSTRCDTXT
INSTRCDTXT1
INSTRCDTXT2
INSTRCDTXT3
INSTRCDTXT4
INSTRCDTXT5

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*
- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQINDICAT

CONTREF

Tran-Tax-Liqd-Master

INTCOMP

TAXCCY

TAXAMNT

CONTREF

Contract-Event-Advice

FCCREF

PARTYTYPE

RECEIVERID

SUPPRESS

PRIORITY

MEDIUM

Contract-Event-Advice--Mult

FCCREF

ESN

RECLANG

RECNAME

ADD1

ADD2

ADD3

ADD4

EVENTCODE

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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description
Name	XREF

Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Exer-Detail

Attribute	**Description**
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	**Description**
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

REFRT

Attribute	**Description**
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	Indicates FX Product

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Settlement-Addl-Details

Attribute	**Description**
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	**Description**
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 3 pattern / [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength 25; minLength 1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 12; totalDigits 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	**Attribute** / **Description**: minOccurs 0
Restrictions	**Restrictions** / **Description**: fractionDigits 3; totalDigits 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	**Attribute** / **Description**: minOccurs 0

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

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 1 Restrictions: pattern — Description: [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String

Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4
Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

BENEF_INST5

Attribute	Description
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

BENEF_INST6

Attribute	Description
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength, minLength; Description: 105, 1

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Charge Details

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CLGNTW

Attribute	Description
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20
	minLength	1

TOP

INST_NO

Attribute	Description	
Name	INST_NO	
Datatype	String	
Description	Indicates the Instrument Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description	
Name	INST_TYPE	
Datatype	String	
Description	Indicates the Instrument Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

INT_REIM_INST1

Attribute	Description	
Name	INT_REIM_INST1	
Datatype	String	
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2

Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY1

Attribute	Description
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY2

Attribute	Description
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY3

Attribute	Description
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

INTMEDRY4

Attribute	Description
Name	INTMEDRY4
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

OUR_CORRESP

Attribute	Description	
Name	OUR_CORRESP	
Datatype	String	
Description	Indicates Our Correspondent.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description	
Name	PMNT_BY	
Datatype	String	
Description	Indicates the mode of making the payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	M,I,C

TOP

PMNT_DETAILS1

Attribute	Description	
Name	PMNT_DETAILS1	
Datatype	String	
Description	Indicates the details of the first payment	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS2

Attribute	Description	
Name	PMNT_DETAILS2	
Datatype	String	
Description	Indicates the details of the second payment	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105 Restrictions: minLength; Description: 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 20 Restrictions: minLength; Description: 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description

Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11 minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20 minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF2

Attribute	Description
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF3

Attribute	Description
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ULT_BENEF4

Attribute	Description
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ULT_BENEF5

Attribute	Description
Name	ULT_BENEF5
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 105 Restrictions: minLength, Description: 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 255 Restrictions: minLength, Description: 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255
	minLength	1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK
Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 9
	minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 3
	minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4
	minLength	1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT2

Attribute	Description
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT3

Attribute	Description
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000; minLength / 1

TOP

ENV_CONT4

Attribute	Description
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4

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

TOP

ENV_CONT5

Attribute	Description
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

Settlement-Details

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

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description**: maxLength / 25; minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	5
	minLength	1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4; Restrictions: minLength — Description: 1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35; Restrictions: minLength — Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

ENV_CONT1

Attribute	Description	
Name	ENV_CONT1	
Datatype	String	
Description	Envelope Contents	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT2

Attribute	Description	
Name	ENV_CONT2	
Datatype	String	
Description	Envelope Contents 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT3

Attribute	Description	
Name	ENV_CONT3	
Datatype	String	
Description	Envelope Contents 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT4

Attribute	Description	
Name	ENV_CONT4	
Datatype	String	
Description	Envelope Contents 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	2000
	minLength	1

TOP

ENV_CONT5

Attribute	Description	
Name	ENV_CONT5	
Datatype	String	
Description	Envelope Contents 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description
Name	INSTRCDLT
Datatype	String
Description	Instruction Code 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3
Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

Charge-Application

Attribute	Description
Name	Charge-Application

Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	**Description**
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	**Description**
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CHGDESC

Attribute	**Description**
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Charge Liquidation
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	3
	totalDigits	22

TOP

LQDSTS

Attribute	Description	
Name	LQDSTS	
Datatype	String	
Description	Indicates the Liquidation Status	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Tax-Master

Attribute	Description	
Name	Tax-Master	
Datatype		
Description	Tax Master	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FNDREFNO

Attribute	Description	
Name	FNDREFNO	
Datatype	String	
Description	Indicates the Fund Reference No.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

VERSNO

Attribute	Description	
Name	VERSNO	
Datatype	Number	
Description	Specifies the Version Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

WAIVER

Attribute	Description	
Name	WAIVER	
Datatype	String	
Description	Indicates that charge is waived off.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Specifies The Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Tran-Tax-Appln

Attribute	Description	
Name	Tran-Tax-Appln	
Datatype		
Description	Specifies The Application Details Of Transaction Level Tax.	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

CRRATESN

Attribute	Description	
Name	CRRATESN	
Datatype	Number	
Description	Specifies The Creation ESN.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	totalDigits	4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Liqd-Master

Attribute	Description

Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description	
Name	RECEIVERID	
Datatype	String	
Description	Indicates the Receiver Identification	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	9
	minLength	1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 1 minLength: 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description fractionDigits: 0 totalDigits: 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	Attribute: Description minOccurs: 0
Restrictions	Restrictions: Description maxLength: 15 minLength: 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	Attribute: Description minOccurs: 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates the Event sequence number.
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3; minLength / 1

TOP

RECNAME

Attribute	Description
Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

ADD1

Attribute	Description
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	Description
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	Description
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*

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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the format for primary request for creation of Contract.

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description
Name	XREF
Datatype	String
Description	Indicates External Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

SWVAL

Attribute	Description
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	Attribute: minOccurs — Description: 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Indicates FX Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

2.47.3.OT-Exer-Create-Res-Full.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*
  - *Exer-Master*
    - *FCCREF*
    - *XREF*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *SWVAL*
      - *REFRT*
      - *EXERDT*
      - *STTLAMT*
      - *FXPRD*
      - *STTLCCY*
      - *FXREFNO*
      - *OPTPRM*
      - *PRMCCY*
      - *STRKPRC*
    - *Contract-Event-Log*

- *FCCREF*
- *ESN*
- *MAKERID*
- *MAKERSTAMP*
- *CHECKERID*
- *CHECKERSTAMP*
- *AUTHSTAT*
- *CONTSTAT*

Charge-Application

- *CHGCOMP*
- *CRNESN*
- *TGCCY*
- *TGAMT*
- *CHGCCY*
- *CHGAMT*
- *WAIVER*
- *LIQINTR*
- *DISACR*

Charge-Association

- *CHGCOMP*
- *CRNESN*
- *RULE*
- *WAIVER*
- *DISACR*
- *ACCREQ*
- *CHGDESC*

Charge-Liquidation

- *ESN*
- *CHGCOMP*
- *CHGCCY*
- *CHGAMT*
- *LQDSTS*

Settlement-Addl-Details

- *ACCBRN*
- *ACC_CCY*
- *ACC*
- *AMTTAG*
- *CUSTSPRD*
- *ERIAMT*
- *ERICCY*
- *XRATE*
- *GENMSG*
- *NETACRSMOD*
- *PAYRCV*

RATECDDEFRD

SPRDDFN

TAG_CCY

DRCRIND

Settlement-Addl-Main

- *ACC_INST1*
- *ACC_INST2*
- *ACC_INST3*
- *ACC_INST4*
- *ACC_INST5*
- *ACC_INST6*
- *AGRID*
- *AMTTAG*
- *BNKPRIO*
- *BNFINSTCVR1*
- *BNFINSTCVR2*
- *BNFINSTCVR3*
- *BNFINSTCVR4*
- *BNFINSTCVR5*
- *BNFINSTCVR6*
- *BENEF_INST1*
- *BENEF_INST2*
- *BENEF_INST3*
- *BENEF_INST4*
- *BENEF_INST5*
- *BENEF_INST6*
- *CHGDET*
- *CLGNTW*
- *CVRBY*
- *COVER_REQ*
- *XPTACC*
- *XPTBIC*
- *XPTCLGNTW*
- *XPTNAME*
- *IBANACCNO*
- *INST_NO*
- *INST_TYPE*
- *INT_REIM_INST1*
- *INT_REIM_INST2*
- *INT_REIM_INST3*
- *INT_REIM_INST4*
- *INT_REIM_INST5*
- *INT_REIM_INST6*
- *INTMEDRY1*

INTMEDRY2
INTMEDRY3
INTMEDRY4
INTMEDRY5
INTMEDRY6
ORDER_CUST1
ORDER_CUST2
ORDER_CUST3
ORDER_CUST4
ORDER_CUST5
ORDER_CUST6
ORDER_INST1
ORDER_INST2
ORDER_INST3
ORDER_INST4
ORDER_INST5
ORDER_INST6
OUR_CORRESP
PMNT_BY
PMNT_DETAILS1
PMNT_DETAILS2
PMNT_DETAILS3
PMNT_DETAILS4
POSTACCNG
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
RCVR_CORRESP6
RECEIVER
RTGSNW
RTGSPMNT
SNDR_INFO1
SNDR_INFO2
SNDR_INFO3
SNDR_INFO4
SNDR_INFO5
SNDR_INFO6
TRNFRTYP
ULT_BENEF1
ULT_BENEF2
ULT_BENEF3
ULT_BENEF4

- *ULT_BENEF5*
- *ULT_BENEF6*
- *AMTTAGDESC*
- *DISEXTBKCD*
- *PAYBNK*
- *PAYBRN*
- *WAVEINSTCHARG*
- *BNKOPRCD*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*

Settlement-Details

- *AMTTAG*
- *TRNTPCD*
- *BNKOPRCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENV_CONT1*
- *ENV_CONT2*
- *ENV_CONT3*
- *ENV_CONT4*
- *ENV_CONT5*
- *TIMEIND1*
- *TIMEIND2*
- *TIMEIND3*
- *INSTRCDLT*
- *INSTRCDLT1*
- *INSTRCDLT2*
- *INSTRCDLT3*
- *INSTRCDLT4*
- *INSTRCDLT5*
- *INSTRCDTXT*
- *INSTRCDTXT1*
- *INSTRCDTXT2*
- *INSTRCDTXT3*
- *INSTRCDTXT4*
- *INSTRCDTXT5*

Tax-Master

- *FNDREFNO*
- *VERSNO*
- *SECID*

- *TXTREF*
- *SECREF*
- *Issr-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RATECOD*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Assoc*
  - *CRRATESN*
  - *INTCOMP*
  - *RULE*
  - *WAIVER*
  - *CONTREF*
- *Tran-Tax-Appln*
  - *CRRATESN*
  - *INTCOMP*
  - *TAGCCY*
  - *TAGAMNT*
  - *TAXCCY*
  - *TAXAMNT*
  - *WAIVER*
  - *LIQINDICAT*
  - *CONTREF*
- *Tran-Tax-Liqd-Master*
  - *INTCOMP*
  - *TAXCCY*
  - *TAXAMNT*
  - *CONTREF*

Contract-Event-Advice

- *FCCREF*
- *PARTYTYPE*
- *RECEIVERID*
- *SUPPRESS*
- *PRIORITY*
- *MEDIUM*
- *Contract-Event-Advice--Mult*
  - *FCCREF*
  - *ESN*
  - *RECLANG*
  - *RECNAME*
  - *ADD1*
  - *ADD2*
  - *ADD3*

ADD4

EVENTCODE

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 the message format for detailing the Full responce information relating the Contract that has been successfully Created

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise Master Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates External Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CPTY

Attribute	Description	
Name	CPTY	
Datatype	String	
Description	Indicates Counter Party Type	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String

Description	Indicates Counter Party Type Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

CCY

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

TOP

CNTRCCY

Attribute	**Description**
Name	CNTRCCY
Datatype	String
Description	Indicates Counter Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Exer-Detail

Attribute	**Description**
Name	Exer-Detail
Datatype	
Description	Exercise Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SWVAL

Attribute	**Description**
Name	SWVAL
Datatype	Number
Description	Indicates Swap Value
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

REFRT

Attribute	Description
Name	REFRT
Datatype	Number
Description	Indiactes Reference Rate
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

EXERDT

Attribute	Description
Name	EXERDT
Datatype	Date
Description	Indicates Earliest Exercise Date
Attributes	Attribute: minOccurs — Description: 0

TOP

STTLAMT

Attribute	Description
Name	STTLAMT
Datatype	Number
Description	Indicates Settlement Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3; Restrictions: totalDigits — Description: 22

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	Indicates FX Product
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

STTLCCY

Attribute	Description
Name	STTLCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFNO

Attribute	Description
Name	FXREFNO
Datatype	String
Description	Indicates FX Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

OPTPRM

Attribute	Description
Name	OPTPRM
Datatype	Number
Description	Indicates Option Premium
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	Indicates Premium Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	Indicates Strike Price
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	Contract Event Log
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

MAKERID

Attribute	Description

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

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has created\last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	Indicates Date and Stamp when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String

Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTSTAT

Attribute	Description
Name	CONTSTAT
Datatype	String
Description	Indicates the Contract Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Charge Application
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGCOMP

Attribute	Description
Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	Description
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates the Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates the Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQINTR

Attribute	Description
Name	LIQINTR
Datatype	String
Description	Indicates whether Liquidated or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

DISACR

Attribute	Description
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Association

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

TOP

CHGCOMP

Attribute	Description

Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CRNESN

Attribute	**Description**
Name	CRNESN
Datatype	Number
Description	Indicates the Creation ESN
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACR

Attribute	**Description**
Name	DISACR
Datatype	String
Description	Indicates that discount accrual fees will be charged.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCREQ

Attribute	Description
Name	ACCREQ
Datatype	String
Description	Indicates the Accrual required
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CHGDESC

Attribute	Description
Name	CHGDESC
Datatype	String
Description	The Charge Component Code description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Charge-Liquidation

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

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

CHGCOMP

Attribute	Description

Name	CHGCOMP
Datatype	String
Description	The Charge Component Code required to calculate interest.
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CHGCCY

Attribute	Description
Name	CHGCCY
Datatype	String
Description	Indicates the currency of the charged amount.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHGAMT

Attribute	Description
Name	CHGAMT
Datatype	Number
Description	Indicates the amount charged.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 3; totalDigits / 22

TOP

LQDSTS

Attribute	Description
Name	LQDSTS
Datatype	String
Description	Indicates the Liquidation Status
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Settlement-Addl-Details

Attribute	Description
Name	Settlement-Addl-Details
Datatype	
Description	Settlement Addtional Details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates the FLEXCUBE Branch that has the account that sources funds of the deal
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC_CCY

Attribute	Description
Name	ACC_CCY
Datatype	String
Description	Indicates Account Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [a-zA-Z_0-9]{3}

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates the Account that sources the funds for the deal.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20 Restrictions: pattern — Description: [a-zA-Z0-9]*

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal

Restrictions	Restrictions	Description
	maxLength	25
	minLength	1

TOP

CUSTSPRD

Attribute	Description
Name	CUSTSPRD
Datatype	Number
Description	Indicates Customer Spread
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 12 Restrictions: totalDigits — Description: 24

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates the ERI Amount
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates the ERI currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: length — Description: 3 Restrictions: pattern — Description: [A-Z]{3}

TOP

XRATE

Attribute	Description
Name	XRATE
Datatype	Number
Description	Indicates the Exchange Rate used between the bought and sold currencies for this deal

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	fractionDigits	12
	totalDigits	24

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

NETACRSMOD

Attribute	Description
Name	NETACRSMOD
Datatype	String
Description	Indicates Netting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

PAYRCV

Attribute	Description
Name	PAYRCV
Datatype	String
Description	Pay / Receive Indicator
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

RATECDDEFRD

Attribute	Description
Name	RATECDDEFRD
Datatype	String
Description	Indicates Rate Code

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	length	1
	pattern	[a-zA-Z_0-9]{1}

TOP

SPRDDFN

Attribute	Description
Name	SPRDDFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

TAG_CCY

Attribute	Description
Name	TAG_CCY
Datatype	String
Description	Indicates Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 3; pattern / [a-zA-Z_0-9]{3}

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	This is Debit Credit Indicator.Specifies whether the leg is debited or credited.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: length / 1; pattern / [a-zA-Z_0-9]{1}

TOP

Settlement-Addl-Main

Attribute	Description
Name	Settlement-Addl-Main
Datatype	
Description	Indicates Settlement Additional Main details.

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ACC_INST1

Attribute	Description
Name	ACC_INST1
Datatype	String
Description	The Account With Institution 1 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST2

Attribute	Description
Name	ACC_INST2
Datatype	String
Description	The Account With Institution 2 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST3

Attribute	Description
Name	ACC_INST3
Datatype	String
Description	The Account With Institution 3 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ACC_INST4

Attribute	Description
Name	ACC_INST4

Datatype	String
Description	The Account With Institution 4 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST5

Attribute	Description
Name	ACC_INST5
Datatype	String
Description	The Account With Institution 5 may be a branch or affiliate of the Receiver, or of the Intermediary, or of the Beneficiary Institution, or an entirely different financial institution.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ACC_INST6

Attribute	Description
Name	ACC_INST6
Datatype	String
Description	Country to which the AWI belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AGRID

Attribute	Description
Name	AGRID
Datatype	String
Description	Indicates Agreement Id
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

BNKPRIO

Attribute	Description
Name	BNKPRIO
Datatype	String
Description	Indicates Banking Priority
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** length / 1

TOP

BNFINSTCVR1

Attribute	Description
Name	BNFINSTCVR1
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR2

Attribute	Description
Name	BNFINSTCVR2
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR3

Attribute	Description
Name	BNFINSTCVR3
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR4

Attribute	Description
Name	BNFINSTCVR4
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR5

Attribute	Description
Name	BNFINSTCVR5
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BNFINSTCVR6

Attribute	Description
Name	BNFINSTCVR6
Datatype	String
Description	Indicates Beneficiary Institution for cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST1

Attribute	Description
Name	BENEF_INST1
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST2

Attribute	Description
Name	BENEF_INST2
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST3

Attribute	Description
Name	BENEF_INST3
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST4

Attribute	Description
Name	BENEF_INST4
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST5

Attribute	**Description**
Name	BENEF_INST5
Datatype	String
Description	Indicates the details of the institution in favour of which the payment is made can be entered
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

BENEF_INST6

Attribute	**Description**
Name	BENEF_INST6
Datatype	String
Description	Country to which the beneficiary institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Charge Details
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

CLGNTW

Attribute	**Description**
Name	CLGNTW
Datatype	String
Description	Indicates Clearing network

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

CVRBY

Attribute	Description
Name	CVRBY
Datatype	String
Description	Indicates Cover by
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

COVER_REQ

Attribute	Description
Name	COVER_REQ
Datatype	String
Description	Indicates the Cover Required preference
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

XPTACC

Attribute	Description
Name	XPTACC
Datatype	String
Description	Indicates External Party account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

XPTBIC

Attribute	Description
Name	XPTBIC
Datatype	String
Description	Indicates External Party BIC

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

XPTCLGNTW

Attribute	Description
Name	XPTCLGNTW
Datatype	String
Description	Indicates External Party Clearing Network
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

XPTNAME

Attribute	Description
Name	XPTNAME
Datatype	String
Description	Indicates External Party Name
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

IBANACCNO

Attribute	Description
Name	IBANACCNO
Datatype	String
Description	Indicates International Bank Account Number
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 20
	minLength / 1

TOP

INST_NO

Attribute	Description
Name	INST_NO
Datatype	String
Description	Indicates the Instrument Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16
	minLength	1

TOP

INST_TYPE

Attribute	Description
Name	INST_TYPE
Datatype	String
Description	Indicates the Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

INT_REIM_INST1

Attribute	Description
Name	INT_REIM_INST1
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST2

Attribute	Description
Name	INT_REIM_INST2
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

INT_REIM_INST3

Attribute	Description
Name	INT_REIM_INST3
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST4

Attribute	Description
Name	INT_REIM_INST4
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST5

Attribute	Description
Name	INT_REIM_INST5
Datatype	String
Description	Indicates the financial institution between the Sender¿s Correspondent and the Receiver¿s Correspondent through which the reimbursement of the transfer takes place
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INT_REIM_INST6

Attribute	Description
Name	INT_REIM_INST6
Datatype	String
Description	Country to which the Intermediary remitter institution belongs
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY1

Attribute	**Description**
Name	INTMEDRY1
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY2

Attribute	**Description**
Name	INTMEDRY2
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY3

Attribute	**Description**
Name	INTMEDRY3
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY4

Attribute	**Description**
Name	INTMEDRY4

Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY5

Attribute	Description
Name	INTMEDRY5
Datatype	String
Description	Indicates that the payment refers to the financial institution between the `Receiver¿ and the `Account With Institution¿, through which the transfer must pass
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

INTMEDRY6

Attribute	Description
Name	INTMEDRY6
Datatype	String
Description	Country to which the intermediary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST1

Attribute	Description
Name	ORDER_CUST1
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST2

Attribute	Description
Name	ORDER_CUST2
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST3

Attribute	Description
Name	ORDER_CUST3
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST4

Attribute	Description
Name	ORDER_CUST4
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST5

Attribute	Description
Name	ORDER_CUST5
Datatype	String
Description	The Ordering Customer refers to the customer ordering the transfer
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ORDER_CUST6

Attribute	Description
Name	ORDER_CUST6
Datatype	String
Description	Country to which the ordering customer belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST1

Attribute	Description
Name	ORDER_INST1
Datatype	String
Description	Indicates the first ordering Institution which is acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST2

Attribute	Description
Name	ORDER_INST2
Datatype	String
Description	Indicates the second ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

ORDER_INST3

Attribute	Description
Name	ORDER_INST3
Datatype	String
Description	Indicates the third ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

TOP

ORDER_INST4

Attribute	Description
Name	ORDER_INST4
Datatype	String
Description	Indicates the fourth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST5

Attribute	Description
Name	ORDER_INST5
Datatype	String
Description	Indicates the fifth ordering Institution acting on behalf of itself or a customer to initiate the transaction
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

ORDER_INST6

Attribute	Description
Name	ORDER_INST6
Datatype	String
Description	Country to which the ordering institution belongs
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105 Restrictions: minLength — Description: 1

TOP

OUR_CORRESP

Attribute	Description
Name	OUR_CORRESP
Datatype	String
Description	Indicates Our Correspondent.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11
	pattern	[a-zA-Z0-9]*

TOP

PMNT_BY

Attribute	Description
Name	PMNT_BY
Datatype	String
Description	Indicates the mode of making the payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / M,I,C

TOP

PMNT_DETAILS1

Attribute	Description
Name	PMNT_DETAILS1
Datatype	String
Description	Indicates the details of the first payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS2

Attribute	Description
Name	PMNT_DETAILS2
Datatype	String
Description	Indicates the details of the second payment
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 105
	minLength / 1

TOP

PMNT_DETAILS3

Attribute	Description
Name	PMNT_DETAILS3
Datatype	String
Description	Indicates the details of the third payment

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105
	minLength	1

TOP

PMNT_DETAILS4

Attribute	Description
Name	PMNT_DETAILS4
Datatype	String
Description	Indicates the details of the fourth payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

POSTACCNG

Attribute	Description
Name	POSTACCNG
Datatype	String
Description	Indicates Posting Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RCVR_CORRESP1

Attribute	Description
Name	RCVR_CORRESP1
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RCVR_CORRESP2

Attribute	Description
Name	RCVR_CORRESP2
Datatype	String

Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP3

Attribute	Description
Name	RCVR_CORRESP3
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP5

Attribute	Description
Name	RCVR_CORRESP5
Datatype	String
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

RCVR_CORRESP6

Attribute	Description
Name	RCVR_CORRESP6
Datatype	String
Description	Country to which the receiver correspondent belongs
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates the receiver.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11; minLength / 1

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates Real Time Gross Settlement Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates Real Time Gross Settlement payment
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

SNDR_INFO1

Attribute	Description
Name	SNDR_INFO1
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO2

Attribute	Description
Name	SNDR_INFO2
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO3

Attribute	Description
Name	SNDR_INFO3
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO4

Attribute	Description
Name	SNDR_INFO4
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

SNDR_INFO5

Attribute	Description
Name	SNDR_INFO5
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

SNDR_INFO6

Attribute	Description
Name	SNDR_INFO6
Datatype	String
Description	Indicates the sender information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105; minLength / 1

TOP

TRNFRTYP

Attribute	Description
Name	TRNFRTYP
Datatype	String
Description	Indicates Transfer Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20; minLength / 1

TOP

ULT_BENEF1

Attribute	Description
Name	ULT_BENEF1
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF2

Attribute	**Description**
Name	ULT_BENEF2
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF3

Attribute	**Description**
Name	ULT_BENEF3
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF4

Attribute	**Description**
Name	ULT_BENEF4
Datatype	String
Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF5

Attribute	**Description**
Name	ULT_BENEF5
Datatype	String

Description	Indicates the Ultimate Beneficiary refers to the Customer to whom the amount of the component is to be paid
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

ULT_BENEF6

Attribute	Description
Name	ULT_BENEF6
Datatype	String
Description	Country to which the ultimate beneficiary belongs
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

AMTTAGDESC

Attribute	Description
Name	AMTTAGDESC
Datatype	String
Description	Indicates Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

DISEXTBKCD

Attribute	Description
Name	DISEXTBKCD
Datatype	String
Description	Indicates Bank Name of External party BIC code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 1

TOP

PAYBNK

Attribute	Description
Name	PAYBNK

Datatype	String
Description	Indicates the Payable Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9 minLength / 1

TOP

PAYBRN

Attribute	Description
Name	PAYBRN
Datatype	String
Description	Indicates the Payable Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

WAVEINSTCHARG

Attribute	Description
Name	WAVEINSTCHARG
Datatype	String
Description	Indicates the Waiving of Instrument charges maintaIned at ARC
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4 minLength / 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String

Description	Envelope Contents
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String

Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

Settlement-Details

Attribute	Description
Name	Settlement-Details
Datatype	
Description	Settlement Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates the deal amount. This is the amount that is being placed or borrowed as part for the deal
Restrictions	**Restrictions** / **Description** maxLength / 25 minLength / 1

TOP

TRNTPCD

Attribute	Description
Name	TRNTPCD
Datatype	String
Description	Indicates Transaction Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5 minLength / 1

TOP

BNKOPRCD

Attribute	Description
Name	BNKOPRCD
Datatype	String
Description	Indicates Bank Operation Code
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	4
	minLength	1

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Regulatory Report 1
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Regulatory Report 2
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Regulatory Report 3
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 35 Restrictions: minLength; Description: 1

TOP

ENV_CONT1

Attribute	Description
Name	ENV_CONT1
Datatype	String
Description	Envelope Contents
Attributes	Attribute: minOccurs; Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT2

Attribute	**Description**
Name	ENV_CONT2
Datatype	String
Description	Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT3

Attribute	**Description**
Name	ENV_CONT3
Datatype	String
Description	Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT4

Attribute	**Description**
Name	ENV_CONT4
Datatype	String
Description	Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000 minLength / 1

TOP

ENV_CONT5

Attribute	**Description**
Name	ENV_CONT5
Datatype	String
Description	Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35
	minLength	1

TOP

TIMEIND1

Attribute	Description	
Name	TIMEIND1	
Datatype	String	
Description	Time Indicator 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND2

Attribute	Description	
Name	TIMEIND2	
Datatype	String	
Description	Time Indicator 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

TIMEIND3

Attribute	Description	
Name	TIMEIND3	
Datatype	String	
Description	Time Indicator 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT

Attribute	Description	
Name	INSTRCDLT	
Datatype	String	
Description	Instruction Code 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

INSTRCDLT1

Attribute	Description
Name	INSTRCDLT1
Datatype	String
Description	Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT2

Attribute	Description
Name	INSTRCDLT2
Datatype	String
Description	Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT3

Attribute	Description
Name	INSTRCDLT3
Datatype	String
Description	Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT4

Attribute	Description
Name	INSTRCDLT4
Datatype	String
Description	Instruction Code 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCDLT5

Attribute	Description
Name	INSTRCDLT5
Datatype	String
Description	Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT

Attribute	Description
Name	INSTRCDTXT
Datatype	String
Description	Indicates the Instruction Code Text
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT1

Attribute	Description
Name	INSTRCDTXT1
Datatype	String
Description	Indicates the Instruction Code Text1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT2

Attribute	Description
Name	INSTRCDTXT2
Datatype	String
Description	Indicates the Instruction Code Text2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCDTXT3

Attribute	Description
Name	INSTRCDTXT3

Datatype	String
Description	Indicates the Instruction Code Text3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT4

Attribute	Description
Name	INSTRCDTXT4
Datatype	String
Description	Indicates the Instruction Code Text4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCDTXT5

Attribute	Description
Name	INSTRCDTXT5
Datatype	String
Description	Indicates the Instruction Code Text5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

Tax-Master

Attribute	Description
Name	Tax-Master
Datatype	
Description	Tax master
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FNDREFNO

Attribute	Description
Name	FNDREFNO
Datatype	String
Description	Indicates the Fund Reference No.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

VERSNO

Attribute	Description
Name	VERSNO
Datatype	Number
Description	Specifies the Version Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 4

TOP

SECID

Attribute	Description
Name	SECID
Datatype	String
Description	Specifies the Internal Security Identification to be used.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXTREF

Attribute	Description
Name	TXTREF
Datatype	String
Description	Specifies the transaction reference number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SECREF

Attribute	Description
Name	SECREF
Datatype	String
Description	Specifies The Security Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Issr-Tax-Assoc

Attribute	Description
Name	Issr-Tax-Assoc
Datatype	
Description	Specifies The Details Of issuer Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	Specifies The Rate Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description

Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CONTREF

Attribute	**Description**
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Tran-Tax-Assoc

Attribute	**Description**
Name	Tran-Tax-Assoc
Datatype	
Description	Specifies The Association Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates tax rule that should be applied to the contract.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

Tran-Tax-Appln

Attribute	Description
Name	Tran-Tax-Appln
Datatype	
Description	Specifies The Application Details Of Transaction Level Tax.
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	Specifies The Creation ESN.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Specifies The TAG Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	Specifies The TAG Amount.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** fractionDigits / 3 totalDigits / 22

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: fractionDigits — Description: 3 Restrictions: totalDigits — Description: 22

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates that charge is waived off.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQINDICAT

Attribute	Description
Name	LIQINDICAT
Datatype	String
Description	Specifies whether to be liquidated or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

CONTREF

Attribute	Description

Name	CONTREF
Datatype	String
Description	Specifies The Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Tran-Tax-Liqd-Master

Attribute	**Description**
Name	Tran-Tax-Liqd-Master
Datatype	
Description	Specifies The Liquidation Details Of Transaction Level Tax.
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	Displays the interest component.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	Specifies The Tax Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	Specifies The Tax Amount.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	fractionDigits	3
	totalDigits	22

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description	Specifies The Contract Reference Number.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

Contract-Event-Advice

Attribute	Description	
Name	Contract-Event-Advice	
Datatype		
Description	Contract Event Advice	
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

PARTYTYPE

Attribute	Description	
Name	PARTYTYPE	
Datatype	String	
Description	Indicates the Party Type.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	15
	minLength	1

TOP

RECEIVERID

Attribute	Description
Name	RECEIVERID
Datatype	String
Description	Indicates the Receiver Identification
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9; minLength / 1

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	Indicates the Suppress
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1; minLength / 1

TOP

PRIORITY

Attribute	Description
Name	PRIORITY
Datatype	Number
Description	Indicates the Priority.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: fractionDigits / 0; totalDigits / 1

TOP

MEDIUM

Attribute	Description
Name	MEDIUM
Datatype	String
Description	Indicates the Medium.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15; minLength / 1

TOP

Contract-Event-Advice--Mult

Attribute	Description
Name	Contract-Event-Advice--Mult
Datatype	
Description	Indicates DV Contract Event Advice
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 4

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	Indicates the Receiver Language.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3 minLength / 1

TOP

RECNAME

Attribute	Description

Name	RECNAME
Datatype	String
Description	Indicates the Receiver Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD1

Attribute	**Description**
Name	ADD1
Datatype	String
Description	Indicates the Address1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD2

Attribute	**Description**
Name	ADD2
Datatype	String
Description	Indicates the Address2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD3

Attribute	**Description**
Name	ADD3
Datatype	String
Description	Indicates the Address3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35 minLength / 1

TOP

ADD4

Attribute	Description
Name	ADD4
Datatype	String
Description	Indicates the Address4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35; minLength / 1

TOP

EVENTCODE

Attribute	Description
Name	EVENTCODE
Datatype	String
Description	Indicates the Event Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4; minLength / 1

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning response Type	
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*
    - *Exer-Master*
      - *FCCREF*
      - *EVTSEQNO*
  - *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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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 the message format for detailing the primary information relating the Contract that has been successfully Created

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Exer-Master

Attribute	Description
Name	Exer-Master
Datatype	
Description	OT- Contract Exercise master Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Restrictions	**Restrictions** / **Description**: pattern / [a-zA-Z0-9]{16}

TOP

EVTSEQNO

Attribute	Description
Name	EVTSEQNO
Datatype	Number
Description	Indicates Event Sequnce Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 2

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
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	Warning Response Type	
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

2.48.AuthOTFairval

Authorization of Options Contract Fair Values

2.48.1.OT-AuthOTFairval-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*
  - *OT-ContractFair-val-Full*
    - *FCCREF*
    - *FCRF*
    - *USERREFNO*
    - *EFFDT*
    - *FRVAL*
    - *TXNDT*
    - *CNFRMD*
    - *CNFRMNDT*
    - *DLTFCTR*
    - *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	**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: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

FUNCTIONID

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

TOP

ACTION

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

TOP

MSGSTAT

Attribute	Description
Name	MSGSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 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

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

FCRF

Attribute	Description	
Name	FCRF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

USERREFNO

Attribute	Description	
Name	USERREFNO	
Datatype	String	
Description	Indicates User Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

Attributes	Attribute	Description
	minOccurs	0

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs / Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	Attribute: minOccurs / Description: 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	Attribute: minOccurs / Description: 0
Restrictions	Restrictions: enumeration / Description: N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	Attribute: minOccurs / Description: 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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*
  - *OT-ContractFair-val-IO*
    - *FCCREF*
    - *EFFDT*
    - *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: minOccurs, Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OY Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

2.48.3.OT-AuthOTFairval-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*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
      - *MODNO*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *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

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number

Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** totalDigits / 22

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OY Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description	
Name	FRVAL	
Datatype	Number	
Description	Indicates Fair Value	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNDT

Attribute	Description	
Name	TXNDT	
Datatype	Date	
Description	Indicates Transaction Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CNFRMD

Attribute	Description	
Name	CNFRMD	
Datatype	String	
Description	Indicates Confirmed Yes "Y"; No "N".	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,Y

TOP

CNFRMNDT

Attribute	Description	
Name	CNFRMNDT	
Datatype	Date	
Description	Indicates Confirm Date	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String

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

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	**Description**
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	**Description**

Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255 Restrictions: minLength — Description: 0

TOP

VAL_TYPE

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

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response Type
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: 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	Warning Response Type
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*
    - *OT-ContractFair-val-PK*
      - *FCCREF*
      - *EFFDT*
    - *OT-ContractFair-val-IO*
      - *FCCREF*
      - *EFFDT*
      - *MODNO*
    - *OT-ContractFair-val-Full*
      - *FCCREF*
      - *FCRF*
      - *USERREFNO*
      - *EFFDT*
      - *FRVAL*
      - *TXNDT*
      - *CNFRMD*
      - *CNFRMNDT*
      - *DLTFCTR*
      - *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 PKResponse

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

OT-ContractFair-val-PK

Attribute	Description
Name	OT-ContractFair-val-PK
Datatype	
Description	OT Contract Fair Values PK Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

OT-ContractFair-val-IO

Attribute	Description
Name	OT-ContractFair-val-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

MODNO

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

TOP

OT-ContractFair-val-Full

Attribute	Description
Name	OT-ContractFair-val-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

FCRF

Attribute	Description
Name	FCRF
Datatype	String
Description	Indicates FCC Contract Reference Number.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EFFDT

Attribute	Description
Name	EFFDT
Datatype	Date
Description	Indicates Effective Date

TOP

FRVAL

Attribute	Description
Name	FRVAL
Datatype	Number
Description	Indicates Fair Value
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CNFRMD

Attribute	Description
Name	CNFRMD
Datatype	String
Description	Indicates Confirmed Yes "Y"; No "N".
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,Y

TOP

CNFRMNDT

Attribute	Description
Name	CNFRMNDT
Datatype	Date
Description	Indicates Confirm Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DLTFCTR

Attribute	Description
Name	DLTFCTR
Datatype	Number
Description	Indicates Delta Factor
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	The User Id who has created/last modified the record.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
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	Warning Response Type
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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.49.AuthOTKninKnot

AuthOTKninKnot

2.49.1.OT-AuthOTKninKnot-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*
  - *Ot-Knin-Knot-Full*
    - *BRN*
    - *CTRTREFNO*
    - *EVNTSEQNO*
    - *CTRTPRTY*
    - *BARTYP*
    - *RBTAMNT*
    - *RBTCCY*
    - *BARRIER*
    - *BARWINDSTRTDT*
    - *BARWINDEDDT*
    - *STRPRICE*
    - *SPTRT*
    - *LWRBAR*
    - *MAKERID*
    - *MAKERDTSTAMP*

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

2.49.2.OT-AuthOTKninKnot-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*
  - *Ot-Knin-Knot-IO*
    - *CTRTREFNO*
    - *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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

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

Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

2.49.3.OT-AuthOTKninKnot-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*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*
      - *LWRBAR*
      - *MAKERID*

MAKERDTSTAMP

CHECKERID

CHECKERDTSTAMP

MODNO

AUTHSTAT

RECSTAT

ONCEAUTH

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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 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

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

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

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

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

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

EVNTSEQNO

Attribute	Description	
Name	EVNTSEQNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CTRTPRTY

Attribute	Description	
Name	CTRTPRTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BARRIER

Attribute	Description
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	Description
Name	BARWINDSTRTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

BARWINDEDDT

Attribute	Description
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

MAKERDTSTAMP

Attribute	**Description**
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

CHECKERID

Attribute	**Description**
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERDTSTAMP

Attribute	**Description**
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	totalDigits	22

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCUBS_ERROR_RESP

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

TOP

ERROR

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

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	<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>

TOP

WARNING

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

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*
    - *Ot-Knin-Knot-PK*
      - *CTRTREFNO*
    - *Ot-Knin-Knot-IO*
      - *CTRTREFNO*
      - *MODNO*
    - *Ot-Knin-Knot-Full*
      - *BRN*
      - *CTRTREFNO*
      - *EVNTSEQNO*
      - *CTRTPRTY*
      - *BARTYP*
      - *RBTAMNT*
      - *RBTCCY*
      - *BARRIER*
      - *BARWINDSTRTDT*
      - *BARWINDEDDT*
      - *STRPRICE*
      - *SPTRT*

LWRBAR
MAKERID
MAKERDTSTAMP
CHECKERID
CHECKERDTSTAMP
MODNO
AUTHSTAT
RECSTAT
ONCEAUTH
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

Ot-Knin-Knot-PK

Attribute	Description
Name	Ot-Knin-Knot-PK
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description	
Name	CTRTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Ot-Knin-Knot-IO

Attribute	Description
Name	Ot-Knin-Knot-IO
Datatype	
Description	

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

Ot-Knin-Knot-Full

Attribute	Description
Name	Ot-Knin-Knot-Full
Datatype	
Description	

TOP

BRN

Attribute	Description
Name	BRN
Datatype	String
Description	Indicates the Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CTRTREFNO

Attribute	Description
Name	CTRTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVNTSEQNO

Attribute	Description
Name	EVNTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CTRTPRTY

Attribute	Description
Name	CTRTPRTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RBTCCY

Attribute	Description
Name	RBTCCY
Datatype	String
Description	Rebate Currency

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

TOP

BARRIER

Attribute	**Description**
Name	BARRIER
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARWINDSTRTDT

Attribute	**Description**
Name	BARWINDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

BARWINDEDDT

Attribute	**Description**
Name	BARWINDEDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STRPRICE

Attribute	**Description**
Name	STRPRICE
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPTRT

Attribute	**Description**
Name	SPTRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

LWRBAR

Attribute	Description
Name	LWRBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	Specifies the User Id who has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERDTSTAMP

Attribute	Description
Name	MAKERDTSTAMP
Datatype	String
Description	Indicates Date and Time when the User has created\last modified the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 25

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	Indicates the User Id who has Authorized the creation\modification of the record.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERDTSTAMP

Attribute	Description
Name	CHECKERDTSTAMP
Datatype	String
Description	Indicates the Date and Time, when the User has Authorized the creation\modification of the record.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Specifies whether the record is authorized or not
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Contract Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<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>

TOP

WARNING

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

TOP

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

TOP

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

TOP

2.50.AuthOTLimval

Authorization of Options Other Exposures

2.50.1.OT-AuthOTLimval-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*
  - *OT-Limit-value-Full*
    - *FCCREF*
    - *TXNDT*
    - *NWCURVAL*
    - *NWINTEXP*
    - *NWFXEXP*
    - *MAKERID*
    - *MAKERDTSTAMP*
    - *CHECKERID*
    - *CHECKERDTSTAMP*
    - *MODNO*
    - *AUTHSTAT*
    - *RECSTAT*
    - *ONCEAUTH*
    - *USERREFNO*
    - *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

OT-Limit-value-Full

Attribute	Description

Name	OT-Limit-value-Full
Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates FX Exposure

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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

2.50.2.OT-AuthOTLimval-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*
  - *OT-Limit-value-IO*
    - *FCCREF*
    - *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: minOccurs — Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	OT Limit Processing_IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

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

Attributes		
	Attribute	**Description**
	minOccurs	0
Restrictions		
	Restrictions	**Description**
	totalDigits	22

TOP

2.50.3.OT-AuthOTLimval-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*
    - *OT-Limit-value-IO*
      - *FCCREF*
      - *MODNO*
    - *OT-Limit-value-Full*
      - *FCCREF*
      - *TXNDT*
      - *NWCURVAL*
      - *NWINTEXP*
      - *NWFXEXP*
      - *MAKERID*
      - *MAKERDTSTAMP*
      - *CHECKERID*
      - *CHECKERDTSTAMP*
      - *MODNO*
      - *AUTHSTAT*
      - *RECSTAT*
      - *ONCEAUTH*
      - *USERREFNO*

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

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	OT Contract Fair Values IO Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

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

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full

Datatype	
Description	OT Contract Fair Values Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWCURVAL

Attribute	Description
Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWINTEXP

Attribute	Description
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWFXEXP

Attribute	Description
Name	NWFXEXP
Datatype	Number
Description	Indicates FX Exposure

Attributes	Attribute	Description
	minOccurs	0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	The User Id who has Authorized the creation\modificaiton of the record
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	**Description**
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	**Description**
Name	UDFDETAILS
Datatype	
Description	UDF 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	Error Response Type
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ERROR

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

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	Warning Response Type
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>

TOP

WARNING

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

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
    - OT-Limit-value-PK
      - FCCREF
    - OT-Limit-value-IO
      - FCCREF
      - MODNO
    - OT-Limit-value-Full
      - FCCREF
      - TXNDT
      - NWCURVAL
      - NWINTEXP
      - NWFXEXP
      - MAKERID
      - MAKERDTSTAMP
      - CHECKERID
      - CHECKERDTSTAMP
      - MODNO
      - AUTHSTAT
      - RECSTAT

ONCEAUTH

USERREFNO

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: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

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

TOP

SOURCE_OPERATION

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

TOP

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 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

OT-Limit-value-PK

Attribute	Description
Name	OT-Limit-value-PK
Datatype	
Description	OT Limit Processing PK Type

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description	Indicates FCC Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

OT-Limit-value-IO

Attribute	Description
Name	OT-Limit-value-IO
Datatype	
Description	OT Limit Processing IO Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	Indicates Modification number i.e. the number of times the record has been modified.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: totalDigits / 22

TOP

OT-Limit-value-Full

Attribute	Description
Name	OT-Limit-value-Full
Datatype	
Description	OT Limit Processing Full Type

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	Indicates FCC Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	Indicates Transaction Date
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWCURVAL

Attribute	Description

Name	NWCURVAL
Datatype	Number
Description	Indicates New Current Value
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWINTEXP

Attribute	**Description**
Name	NWINTEXP
Datatype	Number
Description	Indicates Interest Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NWFXEXP

Attribute	**Description**
Name	NWFXEXP
Datatype	Number
Description	Indicates FX Exposure
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKERID

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

TOP

MAKERDTSTAMP

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

TOP

CHECKERID

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

TOP

CHECKERDTSTAMP

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

TOP

MODNO

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

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	Indicates Authorization Status A - Authorized U - Unauthorized
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECSTAT

Attribute	Description
Name	RECSTAT
Datatype	String
Description	Indicates the Record Status O - Open C - Close
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ONCEAUTH

Attribute	Description
Name	ONCEAUTH
Datatype	String
Description	Indicates whether Check Book Authorize details is atleast Authorized Once .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

USERREFNO

Attribute	Description
Name	USERREFNO
Datatype	String
Description	Indicates User Reference Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	UDF 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: minOccurs, Description: 0
Restrictions	Restrictions: maxLength, Description: 2 Restrictions: minLength, Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	Error Response type
Attributes	Attribute: maxOccurs, Description: unbounded Attribute: minOccurs, Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs, Description: 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	Wrning Response Type
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

2.51.AuthorizeContract

AuthorizeContract

2.51.1.OT-AuthorizeContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*

CRNTMKTPRC
TERAMTOMDT
AMORTLVL
SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD

LYNCD
CURNTVAL
INTEXPNTL
FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT

CALTNAGNT
EXPLCTN
EXPTYM
RTTYP
STLMTSRC
SPTRT
TXTAGNDEC
FRXRFN
STRTLCTN
TDRFNO
SWAPVALDTI
SWAPMATDTI
TRADEDT
Otbs
- *XERCSDT*

Evlg
- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim
- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*

DISTECDE
DISRTSRD
SCHOLTRT
SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*

SCHDLNO

Dcsr

STRTDT

LGTP

AMNT

ADHR

ADJTP

CMPINDCTR

FRQN

FRQUNT

SCHDLNO

Cscnt

FCREF

Dvrr

FCREF

CMPNT

PRDSTRTDT

PRDENDDT

RVNRT

RVNSPRD

LGTP

RTTP

INTRCURNCY

ATMNLPCKUP

RTSRC

RTCD

TNRCD

SWFTINDCTR

RESTDT

RSTDN

EFDT

TXNDT

EVSQNO

Dvcip

DNMSWFINCTR

CMPNDINDCTR

PYMNTMTHD

DSRTBSIS

DSRT

DSCMPNT

DSATMNLPCKUP

DSRTSRC

DSRTCD

DSTNRCD

- *DSRTSPRD*
- *DSRTRSTDT*
- *STLMNTSTUS*
- *FCREF*
- *CMPNT*
- *PRDSTDT*
- *PRDENDT*
- *CMPTSTDT*
- *CMPTENDT*
- *VPRVPRDSTDT*
- *VCRNTSTDT*
- *VCURPRDENDT*
- *VNXTPRDT*
- *LGTP*
- *INTRTP*
- *INTCRNCY*
- *FLTAMNT*
- *FLTAMNTUNT*
- *STLMTMTH*
- *RTDNMBSIS*
- *ACREQD*
- *ACRNMTHD*
- *ACRDNMTHD*
- *ACRDNMBSIS*
- *ACRNCLDTDT*
- *LQDNRMTHD*
- *LQDNMTHD*
- *LQDNMBSS*
- *LQDCLTDT*

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*

- *BROKNAM*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *TXNUDFDETAILS*
  - *FLDNAME*
  - *FLDVAL*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*

ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3

ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*

INSTRCD6
TRNSTYPCD
REGREP1
REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1

REPRES2

REPRES3

REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9
FUNDMIS1
FUNDMIS10
FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails

Fundmisdetails

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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: 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

Otcm-Full

Attribute	Description
Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REVLOVL

Attribute	Description
Name	REVLOVL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description	
Name	SWAPVALDTE	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,T

TOP

CNTRPRTYTP

Attribute	Description
Name	CNTRPRTYTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

VALUDT

Attribute	Description
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MATUDT

Attribute	Description
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CONTRCCY

Attribute	Description
Name	CONTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

COUNTERCCY

Attribute	Description
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRKPRC

Attribute	Description
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRAMNT

Attribute	Description
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRMCURNCY

Attribute	Description
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

BRKR

Attribute	Description
Name	BRKR

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	**Description**
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	**Description**
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	**Description**
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LYNCD

Attribute	**Description**
Name	LYNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

CURNTVAL

Attribute	Description
Name	CURNTVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

INTEXPNTL

Attribute	Description
Name	INTEXPNTL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FOREXP

Attribute	Description
Name	FOREXP
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

NOTLMTRAK

Attribute	Description
Name	NOTLMTRAK

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

TOP

NOTLNCD

Attribute	**Description**
Name	NOTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

RSKLMTRACK

Attribute	**Description**
Name	RSKLMTRACK
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RSKWGTLNCD

Attribute	**Description**
Name	RSKWGTLNCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

TNRDYS

Attribute	**Description**
Name	TNRDYS
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	1

TOP

BUKDT

Attribute	Description
Name	BUKDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPTYMVAL

Attribute	Description
Name	INCPTYMVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INCPINTRVL

Attribute	Description
Name	INCPINTRVL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RSKRT

Attribute	Description
Name	RSKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RFRTSRC

Attribute	Description
Name	RFRTSRC
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RFRTNRCD

Attribute	**Description**	
Name	RFRTNRCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

SWAPTNSTL

Attribute	**Description**	
Name	SWAPTNSTL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,E

TOP

SWAPRFNO

Attribute	**Description**	
Name	SWAPRFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

DLTP

Attribute	**Description**	
Name	DLTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P

TOP

DLVRTP

Attribute	Description	
Name	DLVRTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

OPTNSTYL

Attribute	Description	
Name	OPTNSTYL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,P,B,D,N

TOP

BARALWD

Attribute	Description	
Name	BARALWD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARTYP

Attribute	Description	
Name	BARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

FXDAMNT

Attribute	Description
Name	FXDAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,H

TOP

CALTNAGNT

Attribute	**Description**
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXPTYM

Attribute	**Description**
Name	EXPTYM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

RTTYP

Attribute	**Description**
Name	RTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

STLMTSRC

Attribute	**Description**
Name	STLMTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

SPTRT

Attribute	**Description**
Name	SPTRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXTAGNDEC

Attribute	**Description**
Name	TXTAGNDEC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FRXRFN

Attribute	Description
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	Description
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	Description
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	Description
Name	SWAPVALDTI
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	Description
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,U

TOP

Dcim

Attribute	Description
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACNMD

Attribute	Description
Name	ACNMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description
Name	ACDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,A,C

TOP

ACNDT

Attribute	**Description**
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

SETMD

Attribute	**Description**
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

LINMD

Attribute	**Description**
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	**Description**
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description
Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	Description
Name	DISRTB
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,D,C,O

TOP

DISRT

Attribute	Description
Name	DISRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DISFTCOM

Attribute	Description
Name	DISFTCOM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DISMANPI

Attribute	Description
Name	DISMANPI
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SCHCASAL

Attribute	Description
Name	SCHCASAL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RVHOLTRT

Attribute	Description
Name	RVHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

RVHOLCCY

Attribute	Description
Name	RVHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RVFINCTR

Attribute	Description
Name	RVFINCTR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

RVMVAMNT

Attribute	**Description**
Name	RVMVAMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHCASAL

Attribute	**Description**
Name	RVHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REDTEBAS

Attribute	**Description**
Name	REDTEBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	**Description**
Name	RESETDATEMOVEMENT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	**Description**	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	**Description**	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	**Description**	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	**Description**	
Name	FLTAMNT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

INTSD

Attribute	Description
Name	INTSD

Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsh

Attribute	Description
Name	Dcsh
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	Description
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	Description
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	Description
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	Description
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

FRQNCY

Attribute	Description
Name	FRQNCY
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	Description
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	Description
Name	LGTP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CMPINDCTR

Attribute	**Description**
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

FRQN

Attribute	Description	
Name	FRQN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description	
Name	FRQUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

SCHDLNO

Attribute	Description	
Name	SCHDLNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Cscnt

Attribute	Description	
Name	Cscnt	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description
Name	Dvrr
Datatype	
Description	
Attributes	**Attribute** / **Description**
	maxOccurs / unbounded
	minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 1
Restrictions	**Restrictions** / **Description**
	maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	maxLength / 10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EFDT

Attribute	Description
Name	EFDT

Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dvcip

Attribute	Description
Name	Dvcip
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	Description

Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSCMPNT

Attribute	**Description**
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

DSATMNLPCKUP

Attribute	Description	
Name	DSATMNLPCKUP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DSRTSRC

Attribute	Description	
Name	DSRTSRC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTCD

Attribute	Description	
Name	DSRTCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSTNRCD

Attribute	Description	
Name	DSTNRCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CMPNT

Attribute	Description
Name	CMPNT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTDT

Attribute	Description
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

PRDENDT

Attribute	Description
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTSTDT

Attribute	Description
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CMPTENDT

Attribute	Description
Name	CMPTENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

INTRTP

Attribute	Description
Name	INTRTP
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

INTCRNCY

Attribute	**Description**
Name	INTCRNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FLTAMNT

Attribute	**Description**
Name	FLTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLTAMNTUNT

Attribute	**Description**
Name	FLTAMNTUNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

STLMTMTH

Attribute	**Description**
Name	STLMTMTH
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description
Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	Description
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	Description
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LQDNRMTHD

Attribute	Description
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	Description
Name	LQDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

LQDNMBSS

Attribute	Description
Name	LQDNMBSS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

LQDCLTDT

Attribute	Description
Name	LQDCLTDT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

Dcht

Attribute	Description
Name	Dcht
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CCYRFNST

Attribute	Description
Name	CCYRFNST
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	

Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	**Description**
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	**Description**
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	**Description**
Name	BOKBROKER
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BKCCY

Attribute	Description

Name	BKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

BKAMT

Attribute	**Description**
Name	BKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQSTAT

Attribute	**Description**
Name	LQSTAT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LQREFNO

Attribute	**Description**
Name	LQREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

BROKNAM

Attribute	**Description**
Name	BROKNAM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number

Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TXNUDFDETAILS

Attribute	Description
Name	TXNUDFDETAILS

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	Description
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	Description
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	Description
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	**Description**
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

EXRATE

Attribute	Description
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	Description
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String

Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO1

Attribute	Description	
Name	SNDTRRCVINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO2

Attribute	Description	
Name	SNDTRRCVINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO3

Attribute	Description	
Name	SNDTRRCVINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description	
Name	SNDTRRCVINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY1

Attribute	Description
Name	INTERMEDIARY1

Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	Description
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST2

Attribute	Description	
Name	ORDINST2	
Datatype	String	
Description	Indicates Ordering Institution 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST3

Attribute	Description	
Name	ORDINST3	
Datatype	String	
Description	Indicates Ordering Institution 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST4

Attribute	Description	
Name	ORDINST4	
Datatype	String	
Description	Indicates Ordering Institution 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST1

Attribute	Description	
Name	ORDCUST1	
Datatype	String	
Description	Indicates Ordering Customer 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2

Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2

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

TOP

BENINSTCOVR3

Attribute	**Description**
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR4

Attribute	**Description**
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	**Description**
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYACC

Attribute	Description	
Name	COUNTRPRYACC	
Datatype	String	
Description	Indicates Counterparty Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

TOP

COUNTRPRYNAM

Attribute	Description	
Name	COUNTRPRYNAM	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

AGID

Attribute	Description	
Name	AGID	
Datatype	String	
Description	Indicates Agreement Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

POSACC

Attribute	Description	
Name	POSACC	
Datatype	String	
Description	Indicates Post Accounting	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5
Datatype	String
Description	Indicates Ordering Customer 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5

Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	**Description**
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	**Description**
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	**Description**
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	**Description**
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	Description
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	Description
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME2

Attribute	Description
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1

Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	**Description**
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	**Description**
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	**Description**
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	**Description**
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant

Attributes	Attribute	Description
	minOccurs	0

TOP

ULTBANDCD

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

TOP

ADDLINFO1

Attribute	Description	
Name	ADDLINFO1	
Datatype	String	
Description	Indicates Additional Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO2

Attribute	Description	
Name	ADDLINFO2	
Datatype	String	
Description	Indicates Additional Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO3

Attribute	Description	
Name	ADDLINFO3	
Datatype	String	
Description	Indicates Additional Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	Attribute: minOccurs — Description: 0

TOP

REPRES1

Attribute	Description
Name	REPRES1
Datatype	String
Description	Indicates Repair Reason 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES4

Attribute	**Description**	
Name	REPRES4	
Datatype	String	
Description	Indicates Repair Reason 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRACC

Attribute	**Description**	
Name	RCVRACC	
Datatype	String	
Description	Indicates Receiver Account	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Misdetails

Attribute	**Description**	
Name	Misdetails	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	**Description**	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

LATESN

Attribute	Description
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	Description
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	Description
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

RATEFLG

Attribute	**Description**
Name	RATEFLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,R

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REFINANCE_RATE

Attribute	**Description**
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFRATETYP

Attribute	**Description**
Name	REFRATETYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

TXNMIS1

Attribute	Description
Name	TXNMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS10

Attribute	Description
Name	TXNMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS2

Attribute	Description
Name	TXNMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS3

Attribute	Description
Name	TXNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS5

Attribute	**Description**	
Name	TXNMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS6

Attribute	**Description**	
Name	TXNMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS7

Attribute	**Description**	
Name	TXNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TXNMIS8

Attribute	**Description**	
Name	TXNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS9

Attribute	Description	
Name	TXNMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPCOMP

Attribute	Description	
Name	MISGRPCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

MISGRPTXN

Attribute	Description	
Name	MISGRPTXN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	5

TOP

COMPMIS1

Attribute	Description	
Name	COMPMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS4

Attribute	Description	
Name	FUNDMIS4	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS5

Attribute	Description	
Name	FUNDMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS6

Attribute	Description	
Name	FUNDMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

FUNDMIS7

Attribute	Description	
Name	FUNDMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS10

Attribute	Description
Name	TRANMIS10

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS1

Attribute	**Description**
Name	COMMIS1
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS2

Attribute	**Description**
Name	COMMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS3

Attribute	**Description**
Name	COMMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

COMMIS4

Attribute	**Description**
Name	COMMIS4
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS5

Attribute	**Description**	
Name	COMMIS5	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS6

Attribute	**Description**	
Name	COMMIS6	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS7

Attribute	**Description**	
Name	COMMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS8

Attribute	**Description**	
Name	COMMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS9

Attribute	Description	
Name	COMMIS9	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

COMMIS10

Attribute	Description	
Name	COMMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS1

Attribute	Description	
Name	FUNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS2

Attribute	Description	
Name	FUNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

FUNMIS7

Attribute	Description
Name	FUNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS8

Attribute	Description
Name	FUNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS9

Attribute	Description
Name	FUNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS10

Attribute	Description
Name	FUNMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails

Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	**Description**
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	**Description**
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	Description
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Assoc

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

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number

Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

Restrictions	Restrictions	Description
	maxLength	10

TOP

TAXCCY

Attribute	Description	
Name	TAXCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

TAXAMNT

Attribute	Description	
Name	TAXAMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Issrtax

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

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CRRATESN

Attribute	Description

Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

RATECOD

Attribute	**Description**
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

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
Otcm-IO
FCREF

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: minOccurs, Description: 0

TOP

SERVICE

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

TOP

OPERATION

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

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: pattern, Description: [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

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.51.3.OT-AuthorizeContract-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*
  - *Otcm-Full*
    - *STARTTIME*
    - *AMRTCCY*
    - *TVALCCY*
    - *RVRCCY*
    - *TERMSCCY*
    - *AMRTDT*
    - *AMNTLVL*
    - *TVLTAMDT*
    - *AMRTAMNT*
    - *REVOLVL*
    - *TVLTAMNT*
    - *CUREVNAGN*
    - *CUREVLS*
    - *CUREVDT*
    - *REVLOVL*
    - *CRNTMKTPRC*
    - *TERAMTOMDT*
    - *AMORTLVL*

SWAPVALDTE
SWAPMATDTE
TERAMTOMO
XTREF
FCREF
PROD
LTVRN
TXTPRODSC
TXTPRDTYPDESC
PRODTYPE
USRFNUM
SRCE
RVFCREF
CNTRTYP
CNTRPRTYTP
VALUDT
MATUDT
BUYORSELL
CONTRCCY
COUNTERCCY
STRKPRC
CONTRAMNT
PRMCURNCY
OPTNPREM
PRMPCNT
PRMPYDT
SETLMACNT
SETLMBRN
INCPTFRVAL
ERLSTEXRCSDT
EXPOSTL
HLDTRNMT
HOLIDYCCY
FINCNTR
HOLDYMVMNT
MVNACRSMNTH
RMRKS
BRKR
LMTRQD
MSTRAGRMNT
MSTRAGRMNTCD
LYNCD
CURNTVAL
INTEXPNTL

FOREXP
LMTRAKFLG
NOTLMTRAK
NOTLNCD
RSKLMTRACK
RSKWGTLNCD
TNRDYS
BUKDT
INCPTYMVAL
INCPINTRVL
RSKRT
VERNO
TXTCONPTY
RSKWGTAMNT
IRTP
CPSTRKRT
FLRSTRKRT
CRPURCAPRT
CRRSLCAPRT
SPREAD
RFRTCD
RFRTSRC
RFRTNRCD
SWAPTNSTL
SWAPRFNO
DLTP
DLVRTP
OPTNSTYL
BARALWD
BARTYP
BARYR
LWRBARYR
BARYRWNDSTRTDT
BARYRWNDENDDT
RBTALWD
RBTCURNCY
RBTAMNT
FXDAMNTCCY
FXDPAYMNT
FXDAMNT
PYAT
CALTNAGNT
EXPLCTN
EXPTYM

RTTYP

STLMTSRC

SPTRT

TXTAGNDEC

FRXRFN

STRTLCTN

TDRFNO

SWAPVALDTI

SWAPMATDTI

TRADEDT

Otbs

- *XERCSDT*

Evlg

- *INPUTBY*
- *MAKDTTIME*
- *CHECHKERID*
- *CHECKERSTAMP*
- *CONTRACT_STATUS*
- *AUTH_STATUS*

Dcim

- *FCREF*
- *CMPNT*
- *LGTP*
- *ACREQD*
- *ACNMD*
- *ACDMD*
- *ACDBAS*
- *ACNDT*
- *SETMD*
- *LINMD*
- *LIDMD*
- *LIDBAS*
- *LINDT*
- *RTDBS*
- *PYMTHD*
- *DISRTB*
- *DISRT*
- *DISFTCOM*
- *DISMANPI*
- *DISRTSRC*
- *DISRTCDE*
- *DISTECDE*
- *DISRTSRD*
- *SCHOLTRT*

SCHOLCCY
SCHFINCN
SCHOLMVT
SCHMVMNT
SCHCASAL
RVHOLTRT
RVHOLCCY
RVFINCTR
HOLMOVEMENT
RVMVAMNT
RVHCASAL
REDTEBAS
RESETDATEMOVEMENT
REDTEMDY
REDTEHLT
REDHLCCY
REFINCTR
EXTRTRVN
Dcid
- *FCREF*
- *ESQN*
- *CMPNT*
- *MNCMP*
- *RTTP*
- *INTRT*
- *FLTAMNT*
- *WYVR*
- *RTCD*
- *RTSRC*
- *TNCD*
- *INTSD*

Dcsh
- *SCHTP*
- *STRTDT*
- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINCTR*
- *FRQNCY*
- *FRQUNT*
- *SCHDLNO*

Dcsr
- *STRTDT*

- *LGTP*
- *AMNT*
- *ADHR*
- *ADJTP*
- *CMPINDCTR*
- *FRQN*
- *FRQUNT*
- *SCHDLNO*

Cscnt

- *FCREF*

Dvrr

- *FCREF*
- *CMPNT*
- *PRDSTRTDT*
- *PRDENDDT*
- *RVNRT*
- *RVNSPRD*
- *LGTP*
- *RTTP*
- *INTRCURNCY*
- *ATMNLPCKUP*
- *RTSRC*
- *RTCD*
- *TNRCD*
- *SWFTINDCTR*
- *RESTDT*
- *RSTDN*
- *EFDT*
- *TXNDT*
- *EVSQNO*

Dvcip

- *DNMSWFINCTR*
- *CMPNDINDCTR*
- *PYMNTMTHD*
- *DSRTBSIS*
- *DSRT*
- *DSCMPNT*
- *DSATMNLPCKUP*
- *DSRTSRC*
- *DSRTCD*
- *DSTNRCD*
- *DSRTSPRD*
- *DSRTRSTDT*
- *STLMNTSTUS*

- *FCREF*
- *CMPNT*
- *PRDSTDT*
- *PRDENDT*
- *CMPTSTDT*
- *CMPTENDT*
- *VPRVPRDSTDT*
- *VCRNTSTDT*
- *VCURPRDENDT*
- *VNXTPRDT*
- *LGTP*
- *INTRTP*
- *INTCRNCY*
- *FLTAMNT*
- *FLTAMNTUNT*
- *STLMTMTH*
- *RTDNMBSIS*
- *ACREQD*
- *ACRNMTHD*
- *ACRDNMTHD*
- *ACRDNMBSIS*
- *ACRNCLDTDT*
- *LQDNRMTHD*
- *LQDNMTHD*
- *LQDNMBSS*
- *LQDCLTDT*

Dcht

- *CCYRFNST*

Drht

- *CCYORFININST*

Brokerage

- *CONREFNO*
- *BOKBROKER*
- *BROKAMT*
- *BROKCCY*
- *RULE*
- *DISCACCRAPPL*
- *BKCCY*
- *BKAMT*
- *LQSTAT*
- *LQREFNO*
- *BROKNAM*

Charges

- *CONREFNO*

- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

TXNUDFDETAILS

- *FLDNAME*
- *FLDVAL*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*

CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD
RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2

ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*

REGREP2
REGREP3
ENVCONT1
ENVCONT2
ENVCONT3
ENVCONT4
ENVCONT5
Lcl_Clearing
FREETXT1
FREETXT2
FREETXT3
PMNTCD
ADDINFOSORBNET
SNDRCUSTNAME1
SNDRCUSTNAME2
SNDRCUSTNAME3
SNDRCUSTNAME4
RCVRCUSTNAME1
RCVRCUSTNAME2
RCVRCUSTNAME3
RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4

RCVRACC

Misdetails

CONREFNO

LATESN

MISGRP

RELACC

RELETED_REFERENCE

MISHEAD

RATEFLG

POOLCD

REFINANCE_RATE

REFRATETYP

PROCALCMTH

REFSPREAD

REFRATECD

COSTCD1

COSTCD2

COSTCD3

COSTCD4

COSTCD5

TXNMIS1

TXNMIS10

TXNMIS2

TXNMIS3

TXNMIS4

TXNMIS5

TXNMIS6

TXNMIS7

TXNMIS8

TXNMIS9

MISGRPCOMP

MISGRPTXN

COMPMIS1

COMPMIS10

COMPMIS2

COMPMIS3

COMPMIS4

COMPMIS5

COMPMIS6

COMPMIS7

COMPMIS8

COMPMIS9

FUNDMIS1

FUNDMIS10

FUNDMIS2
FUNDMIS3
FUNDMIS4
FUNDMIS5
FUNDMIS6
FUNDMIS7
FUNDMIS8
FUNDMIS9
MISGRPFUN
TRANMIS1
TRANMIS2
TRANMIS3
TRANMIS4
TRANMIS5
TRANMIS6
TRANMIS7
TRANMIS8
TRANMIS9
TRANMIS10
COMMIS1
COMMIS2
COMMIS3
COMMIS4
COMMIS5
COMMIS6
COMMIS7
COMMIS8
COMMIS9
COMMIS10
FUNMIS1
FUNMIS2
FUNMIS3
FUNMIS4
FUNMIS5
FUNMIS6
FUNMIS7
FUNMIS8
FUNMIS9
FUNMIS10
Txnmisdetails
Compmisdetails
Fundmisdetails
Advices
CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP

CRRATEESN

RULE

WAIVER

Appln

INTCOMP

CRRATESN

TAGCCY

TAGAMNT

TAXCCY

TAXAMNT

WAIVER

LIQDINDICAT

Liqdmaster

INTCOMP

TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Otcm-Full

Attribute	Description

Name	Otcm-Full
Datatype	
Description	

TOP

STARTTIME

Attribute	Description
Name	STARTTIME
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

AMRTCCY

Attribute	Description
Name	AMRTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TVALCCY

Attribute	Description
Name	TVALCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVRCCY

Attribute	Description
Name	RVRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TERMSCCY

Attribute	Description
Name	TERMSCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

AMRTDT

Attribute	Description
Name	AMRTDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMNTLVL

Attribute	Description
Name	AMNTLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,

TOP

TVLTAMDT

Attribute	Description
Name	TVLTAMDT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTAMNT

Attribute	Description
Name	AMRTAMNT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVOLVL

Attribute	Description
Name	REVOLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P,

TOP

TVLTAMNT

Attribute	Description
Name	TVLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVNAGN

Attribute	Description
Name	CUREVNAGN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVLS

Attribute	Description
Name	CUREVLS
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CUREVDT

Attribute	Description
Name	CUREVDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REVLOVL

Attribute	Description	
Name	REVLOVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	P,C,

TOP

CRNTMKTPRC

Attribute	Description	
Name	CRNTMKTPRC	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TERAMTOMDT

Attribute	Description	
Name	TERAMTOMDT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

AMORTLVL

Attribute	Description	
Name	AMORTLVL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,

TOP

SWAPVALDTE

Attribute	Description
Name	SWAPVALDTE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SWAPMATDTE

Attribute	Description
Name	SWAPMATDTE
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERAMTOMO

Attribute	Description
Name	TERAMTOMO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

XTREF

Attribute	Description
Name	XTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

PROD

Attribute	Description
Name	PROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

LTVRN

Attribute	Description
Name	LTVRN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTPRODSC

Attribute	Description
Name	TXTPRODSC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

TXTPRDTYPDESC

Attribute	Description
Name	TXTPRDTYPDESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PRODTYPE

Attribute	Description
Name	PRODTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

USRFNUM

Attribute	Description
Name	USRFNUM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SRCE

Attribute	Description
Name	SRCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RVFCREF

Attribute	Description
Name	RVFCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTRTYP

Attribute	Description
Name	CNTRTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / H,T

TOP

CNTRPRTYTP

Attribute	**Description**
Name	CNTRPRTYTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

VALUDT

Attribute	**Description**
Name	VALUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

MATUDT

Attribute	**Description**
Name	MATUDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BUYORSELL

Attribute	**Description**
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / B,S

TOP

CONTRCCY

Attribute	**Description**
Name	CONTRCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

COUNTERCCY

Attribute	**Description**
Name	COUNTERCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

STRKPRC

Attribute	**Description**
Name	STRKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONTRAMNT

Attribute	**Description**
Name	CONTRAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRMCURNCY

Attribute	**Description**
Name	PRMCURNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

OPTNPREM

Attribute	Description
Name	OPTNPREM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPCNT

Attribute	Description
Name	PRMPCNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMPYDT

Attribute	Description
Name	PRMPYDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

SETLMACNT

Attribute	Description
Name	SETLMACNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SETLMBRN

Attribute	Description
Name	SETLMBRN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

INCPTFRVAL

Attribute	Description
Name	INCPTFRVAL
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

ERLSTEXRCSDT

Attribute	Description
Name	ERLSTEXRCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

EXPOSTL

Attribute	Description
Name	EXPOSTL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,E,B

TOP

HLDTRNMT

Attribute	Description
Name	HLDTRNMT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,F

TOP

HOLIDYCCY

Attribute	Description
Name	HOLIDYCCY

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FINCNTR

Attribute	Description
Name	FINCNTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

HOLDYMVMNT

Attribute	Description
Name	HOLDYMVMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / F,B

TOP

MVNACRSMNTH

Attribute	Description
Name	MVNACRSMNTH
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RMRKS

Attribute	Description
Name	RMRKS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BRKR

Attribute	Description
Name	BRKR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

LMTRQD

Attribute	Description
Name	LMTRQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNT

Attribute	Description
Name	MSTRAGRMNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MSTRAGRMNTCD

Attribute	Description
Name	MSTRAGRMNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

LYNCD

Attribute	Description	
Name	LYNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

TOP

CURNTVAL

Attribute	Description	
Name	CURNTVAL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

INTEXPNTL

Attribute	Description	
Name	INTEXPNTL	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FOREXP

Attribute	Description	
Name	FOREXP	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

LMTRAKFLG

Attribute	Description
Name	LMTRAKFLG
Datatype	String
Description	

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

TOP

NOTLMTRAK

Attribute	Description	
Name	NOTLMTRAK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

NOTLNCD

Attribute	Description	
Name	NOTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	11

TOP

RSKLMTRACK

Attribute	Description	
Name	RSKLMTRACK	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RSKWGTLNCD

Attribute	Description	
Name	RSKWGTLNCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	11

TOP

TNRDYS

Attribute	Description	
Name	TNRDYS	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1

TOP

BUKDT

Attribute	Description	
Name	BUKDT	
Datatype	Date	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPTYMVAL

Attribute	Description	
Name	INCPTYMVAL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

INCPINTRVL

Attribute	Description	
Name	INCPINTRVL	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RSKRT

Attribute	Description	
Name	RSKRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

VERNO

Attribute	Description
Name	VERNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXTCONPTY

Attribute	Description
Name	TXTCONPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RSKWGTAMNT

Attribute	Description
Name	RSKWGTAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IRTP

Attribute	Description
Name	IRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

CPSTRKRT

Attribute	Description
Name	CPSTRKRT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FLRSTRKRT

Attribute	Description
Name	FLRSTRKRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRPURCAPRT

Attribute	Description
Name	CRPURCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CRRSLCAPRT

Attribute	Description
Name	CRRSLCAPRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPREAD

Attribute	Description
Name	SPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RFRTCD

Attribute	Description
Name	RFRTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

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

TOP

RFRTSRC

Attribute	**Description**
Name	RFRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RFRTNRCD

Attribute	**Description**
Name	RFRTNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

SWAPTNSTL

Attribute	**Description**
Name	SWAPTNSTL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / P,C,E

TOP

SWAPRFNO

Attribute	**Description**
Name	SWAPRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DLTP

Attribute	Description
Name	DLTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DLVRTP

Attribute	Description
Name	DLVRTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

OPTNSTYL

Attribute	Description
Name	OPTNSTYL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,P,B,D,N

TOP

BARALWD

Attribute	Description
Name	BARALWD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARTYP

Attribute	Description
Name	BARTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,SKIN,SKOT,DKIN,DKOT

TOP

BARYR

Attribute	Description
Name	BARYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LWRBARYR

Attribute	Description
Name	LWRBARYR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDSTRTDT

Attribute	Description
Name	BARYRWNDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARYRWNDENDDT

Attribute	Description
Name	BARYRWNDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

RBTALWD

Attribute	Description
Name	RBTALWD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RBTCURNCY

Attribute	Description
Name	RBTCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

RBTAMNT

Attribute	Description
Name	RBTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXDAMNTCCY

Attribute	Description
Name	FXDAMNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FXDPAYMNT

Attribute	Description
Name	FXDPAYMNT
Datatype	String

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

TOP

FXDAMNT

Attribute	**Description**
Name	FXDAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PYAT

Attribute	**Description**
Name	PYAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,H

TOP

CALTNAGNT

Attribute	**Description**
Name	CALTNAGNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

EXPLCTN

Attribute	**Description**
Name	EXPLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXPTYM

Attribute	Description
Name	EXPTYM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

RTTYP

Attribute	Description
Name	RTTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

STLMTSRC

Attribute	Description
Name	STLMTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

SPTRT

Attribute	Description
Name	SPTRT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXTAGNDEC

Attribute	Description
Name	TXTAGNDEC

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FRXRFN

Attribute	**Description**
Name	FRXRFN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

STRTLCTN

Attribute	**Description**
Name	STRTLCTN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TDRFNO

Attribute	**Description**
Name	TDRFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

SWAPVALDTI

Attribute	**Description**
Name	SWAPVALDTI
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SWAPMATDTI

Attribute	Description
Name	SWAPMATDTI
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TRADEDT

Attribute	Description
Name	TRADEDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Otbs

Attribute	Description
Name	Otbs
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 1

TOP

XERCSDT

Attribute	Description
Name	XERCSDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

Evlg

Attribute	Description
Name	Evlg
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

INPUTBY

Attribute	Description
Name	INPUTBY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CHECHKERID

Attribute	Description
Name	CHECHKERID
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONTRACT_STATUS

Attribute	Description
Name	CONTRACT_STATUS

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,K,A,H,E,W,V,X,I

TOP

AUTH_STATUS

Attribute	**Description**
Name	AUTH_STATUS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,U

TOP

Dcim

Attribute	**Description**
Name	Dcim
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FCREF

Attribute	**Description**
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

LGTP

Attribute	Description	
Name	LGTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

ACREQD

Attribute	Description	
Name	ACREQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ACNMD

Attribute	Description	
Name	ACNMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

ACDMD

Attribute	Description	
Name	ACDMD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	,360,365,ACTUAL

TOP

ACDBAS

Attribute	Description
Name	ACDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

ACNDT

Attribute	Description
Name	ACNDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SETMD

Attribute	Description
Name	SETMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

LINMD

Attribute	Description
Name	LINMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 30-EURO,30-US,ACTUAL,ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LIDMD

Attribute	Description
Name	LIDMD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL

TOP

LIDBAS

Attribute	Description
Name	LIDBAS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,P

TOP

LINDT

Attribute	Description
Name	LINDT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RTDBS

Attribute	Description
Name	RTDBS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,C

TOP

PYMTHD

Attribute	Description

Name	PYMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,R

TOP

DISRTB

Attribute	**Description**
Name	DISRTB
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,D,C,O

TOP

DISRT

Attribute	**Description**
Name	DISRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISFTCOM

Attribute	**Description**
Name	DISFTCOM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DISMANPI

Attribute	**Description**
Name	DISMANPI
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

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

TOP

DISRTSRC

Attribute	Description
Name	DISRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTCDE

Attribute	Description
Name	DISRTCDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISTECDE

Attribute	Description
Name	DISTECDE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISRTSRD

Attribute	Description
Name	DISRTSRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHOLTRT

Attribute	Description
Name	SCHOLTRT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,L,C,F,

TOP

SCHOLCCY

Attribute	Description
Name	SCHOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHFINCN

Attribute	Description
Name	SCHFINCN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

SCHOLMVT

Attribute	Description
Name	SCHOLMVT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

SCHMVMNT

Attribute	Description
Name	SCHMVMNT

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

TOP

SCHCASAL

Attribute	**Description**
Name	SCHCASAL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

RVHOLTRT

Attribute	**Description**
Name	RVHOLTRT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,I,L,C,F

TOP

RVHOLCCY

Attribute	**Description**
Name	RVHOLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RVFINCTR

Attribute	**Description**
Name	RVFINCTR
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLMOVEMENT

Attribute	**Description**	
Name	HOLMOVEMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	N,P

TOP

RVMVAMNT

Attribute	**Description**	
Name	RVMVAMNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RVHCASAL

Attribute	**Description**	
Name	RVHCASAL	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REDTEBAS

Attribute	**Description**	
Name	REDTEBAS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	S,E,O,

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: N,P

TOP

REDTEMDY

Attribute	Description
Name	REDTEMDY
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REDTEHLT

Attribute	Description
Name	REDTEHLT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,I,L,C,H

TOP

REDHLCCY

Attribute	Description
Name	REDHLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

REFINCTR

Attribute	Description
Name	REFINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXTRTRVN

Attribute	Description
Name	EXTRTRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Dcid

Attribute	Description
Name	Dcid
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

ESQN

Attribute	Description
Name	ESQN
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

MNCMP

Attribute	Description	
Name	MNCMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RTTP

Attribute	Description	
Name	RTTP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,X,F,S

TOP

INTRT

Attribute	Description	
Name	INTRT	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLTAMNT

Attribute	Description
Name	FLTAMNT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

WYVR

Attribute	Description
Name	WYVR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TNCD

Attribute	Description
Name	TNCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

INTSD

Attribute	Description
Name	INTSD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dcsh

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

TOP

SCHTP

Attribute	Description
Name	SCHTP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

STRTDT

Attribute	Description
Name	STRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

LGTP

Attribute	Description

Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINCTR

Attribute	**Description**
Name	CMPINCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

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

TOP

FRQNCY

Attribute	**Description**
Name	FRQNCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	**Description**
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SCHDLNO

Attribute	**Description**
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Dcsr

Attribute	**Description**
Name	Dcsr
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

STRTDT

Attribute	**Description**
Name	STRTDT
Datatype	Date

Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

LGTP

Attribute	**Description**
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNT

Attribute	**Description**
Name	AMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHR

Attribute	**Description**
Name	ADHR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADJTP

Attribute	**Description**
Name	ADJTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CMPINDCTR

Attribute	Description
Name	CMPINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

FRQN

Attribute	Description
Name	FRQN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FRQUNT

Attribute	Description
Name	FRQUNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHDLNO

Attribute	Description
Name	SCHDLNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Cscnt

Attribute	Description
Name	Cscnt
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Dvrr

Attribute	Description	
Name	Dvrr	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FCREF

Attribute	Description	
Name	FCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CMPNT

Attribute	Description	
Name	CMPNT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNRT

Attribute	Description
Name	RVNRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RVNSPRD

Attribute	Description
Name	RVNSPRD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RTTP

Attribute	Description
Name	RTTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,S

TOP

INTRCURNCY

Attribute	Description
Name	INTRCURNCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ATMNLPCKUP

Attribute	Description
Name	ATMNLPCKUP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RTSRC

Attribute	Description
Name	RTSRC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

RTCD

Attribute	Description
Name	RTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TNRCD

Attribute	Description
Name	TNRCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

SWFTINDCTR

Attribute	Description
Name	SWFTINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RESTDT

Attribute	Description
Name	RESTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RSTDN

Attribute	Description
Name	RSTDN
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

EFDT

Attribute	Description
Name	EFDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNDT

Attribute	Description
Name	TXNDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EVSQNO

Attribute	Description
Name	EVSQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Dvcip

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

TOP

DNMSWFINCTR

Attribute	Description
Name	DNMSWFINCTR
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

CMPNDINDCTR

Attribute	**Description**
Name	CMPNDINDCTR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PYMNTMTHD

Attribute	**Description**
Name	PYMNTMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

DSRTBSIS

Attribute	**Description**
Name	DSRTBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,O,

TOP

DSRT

Attribute	**Description**
Name	DSRT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

DSCMPNT

Attribute	Description
Name	DSCMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSATMNLPCKUP

Attribute	Description
Name	DSATMNLPCKUP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DSRTSRC

Attribute	Description
Name	DSRTSRC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSRTCD

Attribute	Description
Name	DSRTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DSTNRCD

Attribute	Description
Name	DSTNRCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

DSRTSPRD

Attribute	Description
Name	DSRTSPRD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

DSRTRSTDT

Attribute	Description
Name	DSRTRSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STLMNTSTUS

Attribute	Description
Name	STLMNTSTUS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1

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

TOP

CMPNT

Attribute	**Description**
Name	CMPNT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

PRDSTDT

Attribute	**Description**
Name	PRDSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

PRDENDT

Attribute	**Description**
Name	PRDENDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTSTDT

Attribute	**Description**
Name	CMPTSTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CMPTENDT

Attribute	**Description**
Name	CMPTENDT
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

VPRVPRDSTDT

Attribute	Description
Name	VPRVPRDSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCRNTSTDT

Attribute	Description
Name	VCRNTSTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VCURPRDENDT

Attribute	Description
Name	VCURPRDENDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

VNXTPRDT

Attribute	Description
Name	VNXTPRDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LGTP

Attribute	Description
Name	LGTP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

INTRTP

Attribute	Description	
Name	INTRTP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

INTCRNCY

Attribute	Description	
Name	INTCRNCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

FLTAMNT

Attribute	Description	
Name	FLTAMNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

FLTAMNTUNT

Attribute	Description	
Name	FLTAMNTUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

TOP

STLMTMTH

Attribute	Description
Name	STLMTMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RTDNMBSIS

Attribute	Description
Name	RTDNMBSIS
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,C,A

TOP

ACREQD

Attribute	Description
Name	ACREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ACRNMTHD

Attribute	Description
Name	ACRNMTHD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

ACRDNMTHD

Attribute	Description

Name	ACRDNMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,360,365,ACTUAL

TOP

ACRDNMBSIS

Attribute	**Description**
Name	ACRDNMBSIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,C,A

TOP

ACRNCLDTDT

Attribute	**Description**
Name	ACRNCLDTDT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LQDNRMTHD

Attribute	**Description**
Name	LQDNRMTHD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,30-EURO,30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE

TOP

LQDNMTHD

Attribute	**Description**
Name	LQDNMTHD
Datatype	String
Description	

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

TOP

LQDNMBSS

Attribute	Description	
Name	LQDNMBSS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,C,A

TOP

LQDCLTDT

Attribute	Description	
Name	LQDCLTDT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

Dcht

Attribute	Description	
Name	Dcht	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CCYRFNST

Attribute	Description	
Name	CCYRFNST	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

Drht

Attribute	Description
Name	Drht
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CCYORFININST

Attribute	Description
Name	CCYORFININST
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Brokerage

Attribute	Description
Name	Brokerage
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

BOKBROKER

Attribute	Description
Name	BOKBROKER
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

BROKAMT

Attribute	Description
Name	BROKAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

BROKCCY

Attribute	Description
Name	BROKCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DISCACCRAPPL

Attribute	Description
Name	DISCACCRAPPL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

BKCCY

Attribute	Description
Name	BKCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 3

TOP

BKAMT

Attribute	Description
Name	BKAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQSTAT

Attribute	Description
Name	LQSTAT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

LQREFNO

Attribute	Description
Name	LQREFNO
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

BROKNAM

Attribute	Description
Name	BROKNAM

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TXNUDFDETAILS

Attribute	**Description**
Name	TXNUDFDETAILS
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNAME

Attribute	**Description**
Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Restrictions	**Restrictions** / **Description** maxLength / 105 minLength / 1

TOP

FLDVAL

Attribute	**Description**
Name	FLDVAL
Datatype	String
Description	Indicates Field Value
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255 minLength / 0

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	Description
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	Description
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	Description
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO

Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	**Description**
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	**Description**
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	**Description**
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET3

Attribute	**Description**
Name	PAYMNTDET3
Datatype	String

Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET4

Attribute	**Description**
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	**Description**
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	**Description**
Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

SNDTRRCVINFO4

Attribute	Description
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

SNDTRRCVINFO5

Attribute	Description
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

COVREQRD

Attribute	Description
Name	COVREQRD
Datatype	String
Description	Indicates Cover Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

RECVCVR

Attribute	Description
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RECEIVER

Attribute	Description
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 11

TOP

REIMINST1

Attribute	Description
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST2

Attribute	Description
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS3

Attribute	Description
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCVRCORRS4

Attribute	Description
Name	RCVRCORRS4

Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY3

Attribute	**Description**
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	**Description**
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3
Datatype	String
Description	Indicates Ordering Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1

Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR2

Attribute	**Description**	
Name	BENINSTCOVR2	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR3

Attribute	**Description**	
Name	BENINSTCOVR3	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR4

Attribute	**Description**	
Name	BENINSTCOVR4	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINSTCOVR5

Attribute	**Description**	
Name	BENINSTCOVR5	
Datatype	String	
Description	Indicates Beneficiary Institution For Cover 5	
Attributes	**Attribute**	**Description**
	minOccurs	0

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

TOP

COUNTRPRYBIC

Attribute	**Description**
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	**Description**
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	**Description**
Name	COUNTRPRYNAM
Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	**Description**
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

RCORRS15

Attribute	Description
Name	RCORRS15
Datatype	String
Description	Indicates Receiver Correspondent 5
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDCUST5

Attribute	Description
Name	ORDCUST5

Datatype	String
Description	Indicates Ordering Customer 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST5

Attribute	Description
Name	ORDINST5
Datatype	String
Description	Indicates Ordering Institution 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN5

Attribute	Description
Name	ULTBEN5
Datatype	String
Description	Indicates Ultimate Beneficiary 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	

Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3
Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD
Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	**Description**
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	**Description**
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	**Description**
Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	Description
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT2

Attribute	Description
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

FREETXT3

Attribute	Description
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

PMNTCD

Attribute	Description
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

ADDINFOSORBNET

Attribute	Description
Name	ADDINFOSORBNET

Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	**Description**
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	**Description**
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME1

Attribute	Description	
Name	RCVRCUSTNAME1	
Datatype	String	
Description	Indicates Receiver Customer Name 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME2

Attribute	Description	
Name	RCVRCUSTNAME2	
Datatype	String	
Description	Indicates Receiver Customer Name 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME3

Attribute	Description	
Name	RCVRCUSTNAME3	
Datatype	String	
Description	Indicates Receiver Customer Name 3	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

RCVRCUSTNAME4

Attribute	Description	
Name	RCVRCUSTNAME4	
Datatype	String	
Description	Indicates Receiver Customer Name 4	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	Attribute: minOccurs — Description: 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	Attribute: minOccurs — Description: 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,P,R,1,2

TOP

PAYERID

Attribute	Description

Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	**Description**
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	**Description**
Name	NOOFDEC
Datatype	Number
Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	**Description**
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	**Description**

Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	**Description**
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	**Description**
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	**Description**
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	**Description**
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

SNDRRCVRINFO6

Attribute	Description	
Name	SNDRRCVRINFO6	
Datatype	String	
Description	Indicates Sender Receiver Information 6	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

DECLARTION

Attribute	Description	
Name	DECLARTION	
Datatype	Number	
Description	Indicates Declaration	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REPRES1

Attribute	Description	
Name	REPRES1	
Datatype	String	
Description	Indicates Repair Reason 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES2

Attribute	Description	
Name	REPRES2	
Datatype	String	
Description	Indicates Repair Reason 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 34

TOP

Misdetails

Attribute	Description
Name	Misdetails
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

LATESN

Attribute	**Description**
Name	LATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

RELACC

Attribute	**Description**
Name	RELACC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

RELETED_REFERENCE

Attribute	**Description**
Name	RELETED_REFERENCE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	16

TOP

MISHEAD

Attribute	Description
Name	MISHEAD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

RATEFLG

Attribute	Description
Name	RATEFLG
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: P,R

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REFINANCE_RATE

Attribute	Description
Name	REFINANCE_RATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATETYP

Attribute	Description
Name	REFRATETYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,X,F,P

TOP

PROCALCMTH

Attribute	Description
Name	PROCALCMTH
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: ,1,2,3,4,5,6,7,8,9

TOP

REFSPREAD

Attribute	Description
Name	REFSPREAD
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

REFRATECD

Attribute	Description
Name	REFRATECD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

COSTCD1

Attribute	Description
Name	COSTCD1
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

COSTCD2

Attribute	Description
Name	COSTCD2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD3

Attribute	Description
Name	COSTCD3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD4

Attribute	Description
Name	COSTCD4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

COSTCD5

Attribute	Description
Name	COSTCD5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	9

TOP

TXNMIS1

Attribute	Description	
Name	TXNMIS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS10

Attribute	Description	
Name	TXNMIS10	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS2

Attribute	Description	
Name	TXNMIS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS3

Attribute	Description	
Name	TXNMIS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	10

TOP

TXNMIS4

Attribute	Description
Name	TXNMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS5

Attribute	Description
Name	TXNMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS6

Attribute	Description
Name	TXNMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS7

Attribute	Description
Name	TXNMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS8

Attribute	Description
Name	TXNMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

TXNMIS9

Attribute	Description
Name	TXNMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPCOMP

Attribute	Description
Name	MISGRPCOMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPTXN

Attribute	Description
Name	MISGRPTXN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 5

TOP

COMPMIS1

Attribute	Description
Name	COMPMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

COMPMIS10

Attribute	Description
Name	COMPMIS10
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS2

Attribute	Description
Name	COMPMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS3

Attribute	Description
Name	COMPMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPMIS4

Attribute	Description
Name	COMPMIS4
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPMIS5

Attribute	Description
Name	COMPMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS6

Attribute	Description
Name	COMPMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS7

Attribute	Description
Name	COMPMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPMIS8

Attribute	Description
Name	COMPMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	10

TOP

COMPMIS9

Attribute	Description
Name	COMPMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS1

Attribute	Description
Name	FUNDMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS10

Attribute	Description
Name	FUNDMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS2

Attribute	Description
Name	FUNDMIS2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS3

Attribute	Description
Name	FUNDMIS3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS4

Attribute	Description
Name	FUNDMIS4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS5

Attribute	Description
Name	FUNDMIS5
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS6

Attribute	Description
Name	FUNDMIS6
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS7

Attribute	Description
Name	FUNDMIS7
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS8

Attribute	Description
Name	FUNDMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

FUNDMIS9

Attribute	Description
Name	FUNDMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 10

TOP

MISGRPFUN

Attribute	Description
Name	MISGRPFUN
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

TRANMIS1

Attribute	Description
Name	TRANMIS1

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS2

Attribute	Description
Name	TRANMIS2
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS3

Attribute	Description
Name	TRANMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS4

Attribute	Description
Name	TRANMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS5

Attribute	Description
Name	TRANMIS5
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

TRANMIS6

Attribute	Description
Name	TRANMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS7

Attribute	Description
Name	TRANMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS8

Attribute	Description
Name	TRANMIS8
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

TRANMIS9

Attribute	Description
Name	TRANMIS9
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	30

TOP

TRANMIS10

Attribute	Description	
Name	TRANMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS1

Attribute	Description	
Name	COMMIS1	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS2

Attribute	Description	
Name	COMMIS2	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS3

Attribute	Description	
Name	COMMIS3	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

COMMIS4

Attribute	Description
Name	COMMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS5

Attribute	Description
Name	COMMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS6

Attribute	Description
Name	COMMIS6
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS7

Attribute	Description
Name	COMMIS7
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 30

TOP

COMMIS8

Attribute	Description
Name	COMMIS8
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS9

Attribute	Description
Name	COMMIS9
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

COMMIS10

Attribute	Description
Name	COMMIS10
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS1

Attribute	Description
Name	FUNMIS1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 30

TOP

FUNMIS2

Attribute	Description
Name	FUNMIS2

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS3

Attribute	Description
Name	FUNMIS3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS4

Attribute	Description
Name	FUNMIS4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS5

Attribute	Description
Name	FUNMIS5
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

FUNMIS6

Attribute	Description
Name	FUNMIS6
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS7

Attribute	Description	
Name	FUNMIS7	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS8

Attribute	Description	
Name	FUNMIS8	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS9

Attribute	Description	
Name	FUNMIS9	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	30

TOP

FUNMIS10

Attribute	Description	
Name	FUNMIS10	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 30

TOP

Txnmisdetails

Attribute	Description
Name	Txnmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Compmisdetails

Attribute	Description
Name	Compmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Fundmisdetails

Attribute	Description
Name	Fundmisdetails
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

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

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

Attribute	Description	
Name	Assoc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	This identifies the basic nature of a brokerage component. Each brokerage rule is defined by a ten-character code, called the Rule ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<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>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Otcm-PK*
      - *FCREF*
    - *Otcm-IO*
      - *FCREF*
  - *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: length = 3; pattern = [a-zA-Z_0-9]{3}

TOP

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	
Attributes	Attribute: minOccurs = 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: pattern = [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable = true
Restrictions	Restrictions: 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: 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

Otcm-PK

Attribute	Description
Name	Otcm-PK
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Otcm-IO

Attribute	Description
Name	Otcm-IO
Datatype	
Description	

TOP

FCREF

Attribute	Description
Name	FCREF
Datatype	String
Description	
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

2.52.AuthorizeExcercise

AuthorizeExcercise

2.52.1.OT-AuthorizeExcercise-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*
  - *Exer-Master-Full*
    - *CONTREF*
    - *COUNTERPARTY*
    - *CNTRDESCR*
    - *CONTCCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
      - *EXERDATE*
      - *SETTLAMT*
      - *FXPROD*
      - *OPTIONPRM*
      - *PREMCCY*
      - *STRIKPRC*
      - *SETTLCCY*

- *FXREFERENCENO*
- *Contract-Event-Log*
  - *MAKER*
  - *MAKDTTIME*
  - *CHKR*
  - *CHKDTTIME*
  - *TXNSTAT*
  - *AUTHSTAT*
  - *CONTRACTREFNO*
  - *EVENTSEQNO*
- *Advices*
  - *CONREFNO*
  - *Advices-Dtls*
    - *PARTYP*
    - *RECVRID*
    - *SUPPRESS*
    - *PRIORTY*
    - *MEDM*
    - *RECLANG*
    - *RECNM*
    - *ADDLN1*
    - *ADDLN2*
    - *ADDLN3*
    - *ADDLN4*
    - *EVNTCD*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*

LIQDIND
Charge-Liquidation
ESN
COMPNT
CHRGCCY
CHRGAMT
LIQDSTAT
Settlements
CONREFNO
Contract-Settlement
IBANACNO
CUSTSPREAD
SPREADDEFN
COMPNT
TAGCCY
ACCBRN
ACC
ACCCCY
EXRATE
NETIND
ERICCY
ERIAMT
GENMSG
RATECD
CLEARNW
COVERBY
RTGSPMNT
BANKPRIOR
RTGSNW
PAYBY
TRANSTYP
INSTYP
INSNO
CHGDET
PAYMNTDET1
PAYMNTDET2
PAYMNTDET3
PAYMNTDET4
SNDTRRCVINFO1
SNDTRRCVINFO2
SNDTRRCVINFO3
SNDTRRCVINFO4
SNDTRRCVINFO5
COVREQRD

RECVCVR
RECEIVER
REIMINST1
REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC

COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15
ORDCUST5
ORDINST5
ULTBEN5
DRCRIND
Settlement-Detail
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*

RCVRCUSTNAME4
SNDRRCVRPART
ULTBANDCD
ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY

TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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 Request

TOP

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNTRDESCR

Attribute	Description	
Name	CNTRDESCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

EXERDATE

Attribute	Description
Name	EXERDATE

Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	12

TOP

MAKDTTIME

Attribute	Description	
Name	MAKDTTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHKR

Attribute	Description	
Name	CHKR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHKDTTIME

Attribute	Description	
Name	CHKDTTIME	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TOP

CONTRACTREFNO

Attribute	Description
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTSEQNO

Attribute	Description
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Advices-Dtls

Attribute	Description	
Name	Advices-Dtls	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

PARTYP

Attribute	Description	
Name	PARTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	15

TOP

RECVRID

Attribute	Description	
Name	RECVRID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

SUPPRESS

Attribute	Description	
Name	SUPPRESS	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N,

TOP

PRIORTY

Attribute	Description
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	Description
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	Description
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	Description
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

Charges

Attribute	**Description**
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Charge-Association

Attribute	**Description**
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ERICCY

Attribute	Description
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

ERIAMT

Attribute	Description
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

GENMSG

Attribute	Description
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

RATECD

Attribute	Description
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description
Name	ORDCUST4
Datatype	String
Description	Indicates Ordering Customer 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST1

Attribute	Description
Name	BENINST1
Datatype	String
Description	Indicates Beneficiary Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST2

Attribute	Description
Name	BENINST2
Datatype	String
Description	Indicates Beneficiary Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST3

Attribute	Description
Name	BENINST3
Datatype	String
Description	Indicates Beneficiary Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	**Description**	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	**Description**	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

Attribute	**Description**	
Name	Assoc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	**Description**	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

2.52.2.OT-AuthorizeExcercise-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*
  - *Exer-Master-IO*
    - *CONTREF*

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: minOccurs — Description: 0

TOP

SERVICE

Attribute	Description
Name	SERVICE
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	
Attributes	Attribute: nillable — Description: true
Restrictions	Restrictions: pattern — Description: [a-zA-Z_0-9]*

TOP

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: pattern — Description: [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

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.52.3.OT-AuthorizeExcercise-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*
  - *Exer-Master-Full*
    - *CONTREF*
    - *COUNTERPARTY*
    - *CNTRDESCR*
    - *CONTCCY*
    - *CNTRCCY*
    - *Exer-Detail*
      - *BSWVAL*
      - *REFERATE*
      - *EXERDATE*
      - *SETTLAMT*
      - *FXPROD*
      - *OPTIONPRM*
      - *PREMCCY*
      - *STRIKPRC*
      - *SETTLCCY*
      - *FXREFERENCENO*
    - *Contract-Event-Log*
      - *MAKER*

- *MAKDTTIME*
- *CHKR*
- *CHKDTTIME*
- *TXNSTAT*
- *AUTHSTAT*
- *CONTRACTREFNO*
- *EVENTSEQNO*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*

COMPNT

CHRGCCY

CHRGAMT

LIQDSTAT

Settlements

CONREFNO

Contract-Settlement

IBANACNO

CUSTSPREAD

SPREADDEFN

COMPNT

TAGCCY

ACCBRN

ACC

ACCCCY

EXRATE

NETIND

ERICCY

ERIAMT

GENMSG

RATECD

CLEARNW

COVERBY

RTGSPMNT

BANKPRIOR

RTGSNW

PAYBY

TRANSTYP

INSTYP

INSNO

CHGDET

PAYMNTDET1

PAYMNTDET2

PAYMNTDET3

PAYMNTDET4

SNDTRRCVINFO1

SNDTRRCVINFO2

SNDTRRCVINFO3

SNDTRRCVINFO4

SNDTRRCVINFO5

COVREQRD

RECVCVR

RECEIVER

REIMINST1

REIMINST2
REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5

BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*

ADDLINFO1
ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP

CRRATESN

RATECOD

WAIVER

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

Exer-Master-Full

Attribute	Description
Name	Exer-Master-Full
Datatype	
Description	

TOP

CONTREF

Attribute	Description	
Name	CONTREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CNTRDESCR

Attribute	Description	
Name	CNTRDESCR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

CONTCCY

Attribute	Description
Name	CONTCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CNTRCCY

Attribute	Description
Name	CNTRCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Exer-Detail

Attribute	Description
Name	Exer-Detail
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

BSWVAL

Attribute	Description
Name	BSWVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERATE

Attribute	Description
Name	REFERATE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

EXERDATE

Attribute	Description
Name	EXERDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SETTLAMT

Attribute	Description
Name	SETTLAMT
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FXPROD

Attribute	Description
Name	FXPROD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

OPTIONPRM

Attribute	Description
Name	OPTIONPRM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PREMCCY

Attribute	Description
Name	PREMCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

STRIKPRC

Attribute	Description
Name	STRIKPRC
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SETTLCCY

Attribute	Description
Name	SETTLCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

FXREFERENCENO

Attribute	Description
Name	FXREFERENCENO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Contract-Event-Log

Attribute	Description
Name	Contract-Event-Log
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKDTTIME

Attribute	Description
Name	MAKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHKR

Attribute	Description
Name	CHKR
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

CHKDTTIME

Attribute	Description
Name	CHKDTTIME
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / U,A

TOP

CONTRACTREFNO

Attribute	**Description**
Name	CONTRACTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

EVENTSEQNO

Attribute	**Description**
Name	EVENTSEQNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	**Description**
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDM

Attribute	**Description**
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	**Description**
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	Indicates Event Sequence Number
Attributes	Attribute: minOccurs; Description: 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	Attribute: minOccurs; Description: 0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / ,M,B,S

TOP

CLEARNW

Attribute	**Description**
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

COVERBY

Attribute	**Description**
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,M

TOP

RTGSPMNT

Attribute	**Description**
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BANKPRIOR

Attribute	**Description**
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	**Description**
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	**Description**
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	**Description**
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	**Description**
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	Description
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<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>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Exer-Master-PK*
      - *CONTREF*
    - *Exer-Master-IO*
      - *CONTREF*
  - *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: 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

Exer-Master-PK

Attribute	Description
Name	Exer-Master-PK
Datatype	
Description	

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Exer-Master-IO

Attribute	Description
Name	Exer-Master-IO
Datatype	
Description	

TOP

CONTREF

Attribute	Description
Name	CONTREF
Datatype	String
Description	
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

2.53.AuthorizeKnockinKnockout

AuthorizeKnockinKnockout

2.53.1.OT-AuthorizeKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*

MODNO

TXNSTAT

AUTHSTAT

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 Request

TOP

Kninknot-Full

Attribute	Description

Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CNTPARTY

Attribute	Description
Name	CNTPARTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

BARTYPE

Attribute	Description
Name	BARTYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	Description	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

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
Kninknot-IO
CONTREFNO
CHECKER
CHECKERSTAMP
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 IO Request

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.53.3.OT-AuthorizeKnockinKnockout-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*
  - *Kninknot-Full*
    - *CONTREFNO*
    - *CNTPARTY*
    - *BARTYPE*
    - *REBAMT*
    - *REBCCY*
    - *BAR*
    - *BARWINSTRDATE*
    - *BARWINENDDATE*
    - *STRPRICE*
    - *SPOTRATE*
    - *LOWBAR*
    - *MAKER*
    - *MAKERSTAMP*
    - *CHECKER*
    - *CHECKERSTAMP*
    - *MODNO*
    - *TXNSTAT*
    - *AUTHSTAT*

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

Kninknot-Full

Attribute	Description
Name	Kninknot-Full
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description	
Name	CONTREFNO	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

CNTPARTY

Attribute	Description	
Name	CNTPARTY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

BARTYPE

Attribute	Description	
Name	BARTYPE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

REBAMT

Attribute	Description
Name	REBAMT
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

REBCCY

Attribute	Description
Name	REBCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

BAR

Attribute	Description
Name	BAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINSTRDATE

Attribute	Description
Name	BARWINSTRDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

BARWINENDDATE

Attribute	Description
Name	BARWINENDDATE
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

STRPRICE

Attribute	Description
Name	STRPRICE
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

SPOTRATE

Attribute	Description
Name	SPOTRATE
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 1

TOP

LOWBAR

Attribute	Description
Name	LOWBAR
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Kninknot-PK*
      - *CONTREFNO*
    - *Kninknot-IO*
      - *CONTREFNO*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *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** 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: 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

Kninknot-PK

Attribute	Description
Name	Kninknot-PK
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Kninknot-IO

Attribute	Description
Name	Kninknot-IO
Datatype	
Description	

TOP

CONTREFNO

Attribute	Description
Name	CONTREFNO
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 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

2.54.AuthorizeProduct

AuthorizeProduct

2.54.1.OT-AuthorizeProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

- *MISCD*
- *Product-Charges*
  - *Charge-Details*
    - *CHGTYP*
    - *THRDPTYTY*
    - *DRCRTYPE*
    - *NTCNSINDI*
    - *NETCONSPLSMINS*
    - *SWIFTQLF*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *CAPTLIZE*
    - *DISCACCRAPLB*
    - *PROPREQD*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
    - *EVNTFRASSC*
    - *EVNTFRAPPL*
    - *EVNTFRLIQ*
    - *BASISAMNTTAG*
    - *BASICAMTTGDESC*
    - *ACCRREQD*
    - *COMPNENTDESC*
    - *EVNTASSCTDESC*
    - *EVNTAPPLIDESC*
    - *EVNTLIQDDESC*
    - *RULDESC*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *SCHEMEDESC*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*

BORNBY

CONSPLUSMIN

SWFTQUAL

EVNTASSN

EVNTAPPLN

EVNTLIQDN

BASAMTTAG

DFLTRULE

RULEDESC

DFLTWAIV

ALLWRULAMND

AMNDAFTRASSN

ALLWAMTAMND

AMNDAFTRAPPLN

ENVNTDESC

APPLENVNTDESC

LIQENVNTDESC

DESC

Issuer-Tax

COMP

STPASSN

EVNTASSN

BASAMTTAG

DFLTRTCD

DFLTRTDESC

DFLTWAIV

ALWRTCDAMND

AMNDAFTRASSN

EVNTDESC

BASAMTTAGDESC

Product-Fields

Field-Details

FLDNUM

FLDNAME

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 Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

FINCENTRE

Attribute	**Description**
Name	FINCENTRE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLMOVEMENT

Attribute	**Description**
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / F,B

TOP

MOVACROSSMON

Attribute	**Description**
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NUMMETHOD

Attribute	**Description**
Name	NUMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	Attribute: minOccurs, Description: 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	Attribute: minOccurs, Description: 0
Restrictions	Restrictions: enumeration, Description: D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**
	minOccurs / 0
Restrictions	**Restrictions** / **Description**
	enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs — Description: 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	Description
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	Description
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	Description
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	**Description**	
Name	PROPREQD	
Datatype	String	
Description	Indicates Propagation Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

DISCNTBASIS

Attribute	**Description**	
Name	DISCNTBASIS	
Datatype	String	
Description	Indicates Discount Basis Inflow : I Outflow : O	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,O,

TOP

DFTRULE

Attribute	**Description**	
Name	DFTRULE	
Datatype	String	
Description	Indicates Rule	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

COMPNT

Attribute	**Description**
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	Description
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	Description
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

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
OT-Product-IO
PRDCD
CHECKER
CHECKERSTAMP
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 IO Request

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

CHECKER

Attribute	Description
Name	CHECKER

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

CHECKERSTAMP

Attribute	**Description**
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

2.54.3.OT-AuthorizeProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

RESETDATEBASIS

RESETDATEMOVEMENT

OT-Prod-Co-Pref

DEALTYP

DELIVERTYP

FXPRD

OPTSTYLE

BARRERALLOW

REBATEALLOW

BARRIERTYP

PAYMENTAT

OT-Product-Schedule

COMPONENT

STARTREF

FREQUENCY

FREQUENCYUNIT

STARTWEEKDAY

STARTDAY

STARTMONTH

ADHERETOMONEND

Role-To-Head-Mapping

CLASCD

CLASDESC

Mapping-Details

ACCTRL

ROLDESC

ACCTHD

GLDESC

Product-Events

CLASCD

CLASDESC

Event-Details

EVNTCD

EVENTDESC

Accounting-Entries

ACCRLCD

AMTTAG

DRCRINDICTR

TRNCD

NETINDICTR

MISHD

REVALPRGL

REVALLSGL

REVALRTCD

REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS
MISCD
Product-Charges
Charge-Details

CHGTYP
THRDPTYTY
DRCRTYPE
NTCNSINDI
NETCONSPLSMINS
SWIFTQLF
SETTCCY
DFTWAIV
ALWRULAMND
AMNDAFTRASSOC
ALWAMTAMND
AMNDAFTRAPPL
STPASOCIATN
ADVCHG
CAPTLIZE
DISCACCRAPLB
PROPREQD
DISCNTBASIS
DFTRULE
COMPNT
EVNTFRASSC
EVNTFRAPPL
EVNTFRLIQ
BASISAMNTTAG
BASICAMTTGDESC
ACCRREQD
COMPNENTDESC
EVNTASSCTDESC
EVNTAPPLIDESC
EVNTLIQDDESC
RULDESC
Product-Tax-Details
Tax-Scheme
SCHME
SCHEMEDESC
Transaction-Tax
COMP
STPASSN
TAXTYP
NETCONSINDI
CASHOUTFLWINDI
BORNBY
CONSPLUSMIN
SWFTQUAL

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: 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

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	Description	
Name	PRDTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	2

TOP

PRDTYPDESC

Attribute	Description	
Name	PRDTYPDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

PRDDESC

Attribute	Description	
Name	PRDDESC	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

PRDSLG

Attribute	Description	
Name	PRDSLG	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	**Description**
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALDATE

Attribute	**Description**
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	**Description**
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	**Description**
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	**Description**
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	Description	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	Description	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	Description	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RESETLAG

Attribute	Description	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	**Description**
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	**Description**
Name	REBATEALLOW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	8

TOP

REVALTXNCD

Attribute	Description	
Name	REVALTXNCD	
Datatype	String	
Description	Indicates reval transaction code.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	3

TOP

HOLTREAT

Attribute	Description	
Name	HOLTREAT	
Datatype	String	
Description	Indicates holiday treatment.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REVALREQD

Attribute	Description	
Name	REVALREQD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	Description	
Name	RATE_TYPE_INDICATOR	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ALWD

Attribute	**Description**
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,D

TOP

Product-Mis-Details

Attribute	**Description**
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MISGRP

Attribute	**Description**
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 12

TOP

POOLCD

Attribute	**Description**
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	**Description**
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	**Description**
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	**Description**
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

DFLTWAIV

Attribute	**Description**
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ALWRTCDAMND

Attribute	**Description**
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRASSN

Attribute	**Description**
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTDESC

Attribute	**Description**
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description	
Name	BASAMTTAGDESC	
Datatype	String	
Description	Indicates Basis Amount Tag Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Product-Fields

Attribute	Description	
Name	Product-Fields	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

Field-Details

Attribute	Description	
Name	Field-Details	
Datatype		
Description	Indicates Field Details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

FLDNUM

Attribute	Description	
Name	FLDNUM	
Datatype	Number	
Description	Indicates Field Number	
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

FLDNAME

Attribute	Description

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *CHECKER*
      - *CHECKERSTAMP*
      - *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** 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: 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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: 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

2.55.AuthorizeTermination

AuthorizeTermination

2.55.1.OT-AuthorizeTermination-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*
  - *Otm-Full*
    - *FCCREF*
    - *CONTRACT_TYPE*
    - *BUY*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
      - *TERMDT*
      - *OPTPM*
      - *PRMCCY*
    - *Lcel*
      - *FREF*
      - *MAKERID*

MAKERSTAMP

CHECKERID

CHECKERSTAMP

ESN

TXNSTAT

AUTHSTAT

Advices

CONREFNO

Advices-Dtls

PARTYP

RECVRID

SUPPRESS

PRIORTY

MEDM

RECLANG

RECNM

ADDLN1

ADDLN2

ADDLN3

ADDLN4

EVNTCD

Charges

CONREFNO

Charge-Association

COMPNT

CREATESN

RULE

WAIVER

DISACCRAPPL

ACCRREQD

DESC

Charge-Application

CREATESN

COMPNT

TGCCY

TGAMT

CHRGCCY

CHRGAMT

DISACCRAPPL

WAIVER

LIQDIND

Charge-Liquidation

ESN

COMPNT

- *CHRGCCY*
- *CHRGAMT*
- *LIQDSTAT*

Settlements

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*
  - *PAYMNTDET1*
  - *PAYMNTDET2*
  - *PAYMNTDET3*
  - *PAYMNTDET4*
  - *SNDTRRCVINFO1*
  - *SNDTRRCVINFO2*
  - *SNDTRRCVINFO3*
  - *SNDTRRCVINFO4*
  - *SNDTRRCVINFO5*
  - *COVREQRD*
  - *RECVCVR*
  - *RECEIVER*
  - *REIMINST1*
  - *REIMINST2*

REIMINST3
REIMINST4
RCVRCORRS1
RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5

INTERMEDIARY5

REIMINST5

RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*

ADDLINFO2
ADDLINFO3
ADDLINFO4
NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC

Taxheadmaster

REFERENCE_NO

Assoc

INTCOMP
CRRATEESN
RULE
WAIVER

Appln

INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT

Liqdmaster

INTCOMP
TAXCCY
TAXAMNT

Issrtax

INTCOMP
CRRATESN

RATECOD

WAIVER

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 Request

TOP

Otm-Full

Attribute	Description

Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

CONTRACT_TYPE

Attribute	Description
Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

BUY

Attribute	Description
Name	BUY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

DESCR

Attribute	Description
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

CCY

Attribute	Description
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Ott

Attribute	Description
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMVAL

Attribute	Description
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	

Attributes	Attribute	Description
	minOccurs	0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

MAKERID

Attribute	**Description**	
Name	MAKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

MAKERSTAMP

Attribute	**Description**	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKERID

Attribute	**Description**	
Name	CHECKERID	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	12

TOP

CHECKERSTAMP

Attribute	**Description**	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO

Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Advices-Dtls

Attribute	**Description**
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

PARTYP

Attribute	**Description**
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECVRID

Attribute	**Description**
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

SUPPRESS

Attribute	**Description**
Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N,

TOP

PRIORTY

Attribute	**Description**
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

MEDM

Attribute	**Description**
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

RECNM

Attribute	**Description**
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

ADDLN1

Attribute	Description
Name	ADDLN1
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN2

Attribute	Description
Name	ADDLN2
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN3

Attribute	Description
Name	ADDLN3
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ADDLN4

Attribute	Description
Name	ADDLN4
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	Description
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	Description
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

TGCCY

Attribute	**Description**
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TGAMT

Attribute	**Description**
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CHRGCCY

Attribute	**Description**
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	**Description**
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ESN

Attribute	Description
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

LIQDSTAT

Attribute	Description
Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	1

TOP

Settlements

Attribute	Description	
Name	Settlements	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CONREFNO

Attribute	Description	
Name	CONREFNO	
Datatype	String	
Description	Indicates the Contract Reference Number.	
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Contract-Settlement

Attribute	Description	
Name	Contract-Settlement	
Datatype		
Description	Includes Contract Settlement details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

IBANACNO

Attribute	Description	
Name	IBANACNO	
Datatype	String	
Description	Indicates IBAN Account Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN
Datatype	String

Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information_2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information_3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information_4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information_5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS3

Attribute	**Description**
Name	RCVRCORRS3
Datatype	String
Description	Indicates Receiver Correspondent 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

RCVRCORRS4

Attribute	**Description**
Name	RCVRCORRS4
Datatype	String
Description	Indicates Receiver Correspondent 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY1

Attribute	**Description**
Name	INTERMEDIARY1
Datatype	String
Description	Indicates Intermediary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY2

Attribute	**Description**
Name	INTERMEDIARY2
Datatype	String
Description	Indicates Intermediary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

TOP

BENINST4

Attribute	Description
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN1

Attribute	Description
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN2

Attribute	Description
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN3

Attribute	Description
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

PMNTCD

Attribute	**Description**
Name	PMNTCD
Datatype	String
Description	Indicates Payment Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

ADDINFOSORBNET

Attribute	**Description**
Name	ADDINFOSORBNET
Datatype	String
Description	Indicates Additional Information
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

SNDRCUSTNAME1

Attribute	**Description**
Name	SNDRCUSTNAME1
Datatype	String
Description	Indicates Sender Customer Name 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME2

Attribute	**Description**
Name	SNDRCUSTNAME2
Datatype	String
Description	Indicates Sender Customer Name 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	Description
Name	Taxheadmaster
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs = 0

TOP

REFERENCE_NO

Attribute	Description
Name	REFERENCE_NO
Datatype	String
Description	Indicates Reference Number
Attributes	**Attribute** / **Description**: minOccurs = 0
Restrictions	**Restrictions** / **Description**: maxLength = 16

TOP

Assoc

Attribute	Description
Name	Assoc
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs = unbounded; minOccurs = 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs = 1
Restrictions	**Restrictions** / **Description**: maxLength = 10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAGAMNT

Attribute	Description
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TAXCCY

Attribute	Description
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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
Otm-IO
FCCREF

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 IO Request

TOP

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description	
Name	FCCREF	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

2.55.3.OT-AuthorizeTermination-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*
  - *Otm-Full*
    - *FCCREF*
    - *CONTRACT_TYPE*
    - *BUY*
    - *CPTY*
    - *DESCR*
    - *CCY*
    - *Ott*
      - *TERMVAL*
      - *CFVAL*
      - *TERMDT*
      - *OPTPM*
      - *PRMCCY*
    - *Lcel*
      - *FREF*
      - *MAKERID*
      - *MAKERSTAMP*
      - *CHECKERID*
      - *CHECKERSTAMP*

- *ESN*
- *TXNSTAT*
- *AUTHSTAT*

Advices

- *CONREFNO*
- *Advices-Dtls*
  - *PARTYP*
  - *RECVRID*
  - *SUPPRESS*
  - *PRIORTY*
  - *MEDM*
  - *RECLANG*
  - *RECNM*
  - *ADDLN1*
  - *ADDLN2*
  - *ADDLN3*
  - *ADDLN4*
  - *EVNTCD*

Charges

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *CLEARNW*
    - *COVERBY*
    - *RTGSPMNT*
    - *BANKPRIOR*
    - *RTGSNW*
    - *PAYBY*
    - *TRANSTYP*
    - *INSTYP*
    - *INSNO*
    - *CHGDET*
    - *PAYMNTDET1*
    - *PAYMNTDET2*
    - *PAYMNTDET3*
    - *PAYMNTDET4*
    - *SNDTRRCVINFO1*
    - *SNDTRRCVINFO2*
    - *SNDTRRCVINFO3*
    - *SNDTRRCVINFO4*
    - *SNDTRRCVINFO5*
    - *COVREQRD*
    - *RECVCVR*
    - *RECEIVER*
    - *REIMINST1*
    - *REIMINST2*
    - *REIMINST3*
    - *REIMINST4*
    - *RCVRCORRS1*

RCVRCORRS2
RCVRCORRS3
RCVRCORRS4
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
ACCWITHINST1
ACCWITHINST2
ACCWITHINST3
ACCWITHINST4
ORDINST1
ORDINST2
ORDINST3
ORDINST4
ORDCUST1
ORDCUST2
ORDCUST3
ORDCUST4
BENINST1
BENINST2
BENINST3
BENINST4
ULTBEN1
ULTBEN2
ULTBEN3
ULTBEN4
BENINSTCOVR1
BENINSTCOVR2
BENINSTCOVR3
BENINSTCOVR4
BENINSTCOVR5
COUNTRPRYBIC
COUNTRPRYACC
COUNTRPRYNAM
AGID
POSACC
COUNTRCLGNW
SNDRTORECV6
ACCWITHINST5
BENINST5
INTERMEDIARY5
REIMINST5
RCORRS15

ORDCUST5

ORDINST5

ULTBEN5

DRCRIND

Settlement-Detail

- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

Lcl_Clearing

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*

NIPPAYER
SUPPID
PAYERID
PMNTTYP
NOOFDEC
ADDID
SNDRRCVRINFO1
SNDRRCVRINFO2
SNDRRCVRINFO3
SNDRRCVRINFO4
SNDRRCVRINFO5
SNDRRCVRINFO6
DECLARTION
REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
Taxheadmaster
REFERENCE_NO
Assoc
INTCOMP
CRRATEESN
RULE
WAIVER
Appln
INTCOMP
CRRATESN
TAGCCY
TAGAMNT
TAXCCY
TAXAMNT
WAIVER
LIQDINDICAT
Liqdmaster
INTCOMP
TAXCCY
TAXAMNT
Issrtax
INTCOMP
CRRATESN
RATECOD
WAIVER
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

Otm-Full

Attribute	Description
Name	Otm-Full
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 16

TOP

CONTRACT_TYPE

Attribute	Description
Name	CONTRACT_TYPE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: T,H

TOP

BUY

Attribute	Description
Name	BUY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: B,S

TOP

CPTY

Attribute	Description
Name	CPTY
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

DESCR

Attribute	**Description**
Name	DESCR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

CCY

Attribute	**Description**
Name	CCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

Ott

Attribute	**Description**
Name	Ott
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TERMVAL

Attribute	**Description**
Name	TERMVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CFVAL

Attribute	Description
Name	CFVAL
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TERMDT

Attribute	Description
Name	TERMDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

OPTPM

Attribute	Description
Name	OPTPM
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRMCCY

Attribute	Description
Name	PRMCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

Lcel

Attribute	Description
Name	Lcel
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FREF

Attribute	Description
Name	FREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

MAKERID

Attribute	Description
Name	MAKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKERID

Attribute	Description
Name	CHECKERID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description

Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ESN

Attribute	**Description**
Name	ESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	**Description**
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	**Description**
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Advices-Dtls

Attribute	Description
Name	Advices-Dtls
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

PARTYP

Attribute	Description
Name	PARTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECVRID

Attribute	Description
Name	RECVRID
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

SUPPRESS

Attribute	Description

Name	SUPPRESS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N,

TOP

PRIORTY

Attribute	**Description**
Name	PRIORTY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MEDM

Attribute	**Description**
Name	MEDM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

RECLANG

Attribute	**Description**
Name	RECLANG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

RECNM

Attribute	**Description**
Name	RECNM
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN1

Attribute	Description	
Name	ADDLN1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN2

Attribute	Description	
Name	ADDLN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN3

Attribute	Description	
Name	ADDLN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

ADDLN4

Attribute	Description	
Name	ADDLN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

Charges

Attribute	Description
Name	Charges
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CONREFNO

Attribute	Description
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Charge-Association

Attribute	Description
Name	Charge-Association
Datatype	
Description	Includes Charge Association details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String

Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	**Description**
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	**Description**
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DISACCRAPPL

Attribute	**Description**
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ACCRREQD

Attribute	**Description**
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	Indicates Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Charge-Application

Attribute	**Description**
Name	Charge-Application
Datatype	
Description	Includes Charge Application details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CREATESN

Attribute	**Description**
Name	CREATESN
Datatype	Number
Description	Indicates Creation ESN
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

TGCCY

Attribute	Description
Name	TGCCY
Datatype	String
Description	Indicates Tag Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

TGAMT

Attribute	Description
Name	TGAMT
Datatype	Number
Description	Indicates Tag Amount
Attributes	Attribute: minOccurs — Description: 0

TOP

CHRGCCY

Attribute	Description
Name	CHRGCCY
Datatype	String
Description	Indicates Charge Currency
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

CHRGAMT

Attribute	Description
Name	CHRGAMT
Datatype	Number
Description	Indicates Charge Amount

Attributes	Attribute	Description
	minOccurs	0

TOP

DISACCRAPPL

Attribute	Description
Name	DISACCRAPPL
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

LIQDIND

Attribute	Description
Name	LIQDIND
Datatype	String
Description	Indicates Liquidated Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

Charge-Liquidation

Attribute	Description
Name	Charge-Liquidation
Datatype	
Description	Includes Charge Liquidation details

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

ESN

Attribute	Description	
Name	ESN	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

COMPNT

Attribute	Description	
Name	COMPNT	
Datatype	String	
Description	Indicates Component	
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	10

TOP

CHRGCCY

Attribute	Description	
Name	CHRGCCY	
Datatype	String	
Description	Indicates Charge Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

TOP

CHRGAMT

Attribute	Description	
Name	CHRGAMT	
Datatype	Number	
Description	Indicates Charge Amount	
Attributes	Attribute	Description
	minOccurs	0

TOP

LIQDSTAT

Attribute	Description

Name	LIQDSTAT
Datatype	String
Description	Indicates Liquidated
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

Settlements

Attribute	**Description**
Name	Settlements
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CONREFNO

Attribute	**Description**
Name	CONREFNO
Datatype	String
Description	Indicates the Contract Reference Number.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

Contract-Settlement

Attribute	**Description**
Name	Contract-Settlement
Datatype	
Description	Includes Contract Settlement details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

IBANACNO

Attribute	**Description**
Name	IBANACNO
Datatype	String
Description	Indicates IBAN Account Number
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

CUSTSPREAD

Attribute	Description
Name	CUSTSPREAD
Datatype	Number
Description	Indicates Customer Spread
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

SPREADDEFN

Attribute	Description
Name	SPREADDEFN
Datatype	String
Description	Indicates Spread Definition
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAGCCY

Attribute	Description
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACCBRN

Attribute	Description
Name	ACCBRN

Datatype	String
Description	Indicates Branch
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ACC

Attribute	**Description**
Name	ACC
Datatype	String
Description	Indicates Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ACCCCY

Attribute	**Description**
Name	ACCCCY
Datatype	String
Description	Indicates Account Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

EXRATE

Attribute	**Description**
Name	EXRATE
Datatype	Number
Description	Indicates Exchange Rate
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

NETIND

Attribute	**Description**
Name	NETIND
Datatype	String
Description	Indicates Netting Indicator Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ERICCY

Attribute	**Description**
Name	ERICCY
Datatype	String
Description	Indicates ERI Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

ERIAMT

Attribute	**Description**
Name	ERIAMT
Datatype	Number
Description	Indicates ERI Amount
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

GENMSG

Attribute	**Description**
Name	GENMSG
Datatype	String
Description	Indicates Generate Message Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATECD

Attribute	**Description**
Name	RATECD
Datatype	String
Description	Indicates Rate Code Mid Rate : M Buy : B Sell : S
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	enumeration	,M,B,S

TOP

CLEARNW

Attribute	Description
Name	CLEARNW
Datatype	String
Description	Indicates Network Code
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

COVERBY

Attribute	Description
Name	COVERBY
Datatype	String
Description	Indicates Cover By Clearing : C Message : M
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,M

TOP

RTGSPMNT

Attribute	Description
Name	RTGSPMNT
Datatype	String
Description	Indicates RTGS Payment Y for Yes; N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

BANKPRIOR

Attribute	Description
Name	BANKPRIOR
Datatype	String
Description	Indicates Banking Priority Highly Urgent Payments : H Urgent Payment : U Normal Payment : N

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	,H,U,N

TOP

RTGSNW

Attribute	Description
Name	RTGSNW
Datatype	String
Description	Indicates RTGS Network
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 15

TOP

PAYBY

Attribute	Description
Name	PAYBY
Datatype	String
Description	Indicates Payment By Message : M Instrument : I Clearing : C
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / M,I,C

TOP

TRANSTYP

Attribute	Description
Name	TRANSTYP
Datatype	String
Description	Indicates Transfer Type Bank Transfer : B Customer Transfer : C Bank Transfer for Own Account : O Direct Debit Advice : D MCK : M None : X
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,C,O,D,M,X

TOP

INSTYP

Attribute	Description
Name	INSTYP
Datatype	String
Description	Indicates Instrument Type
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 15

TOP

INSNO

Attribute	Description
Name	INSNO
Datatype	String
Description	Indicates Instrument Number
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 16

TOP

CHGDET

Attribute	Description
Name	CHGDET
Datatype	String
Description	Indicates Details Of Charge Remitter all Charges : R Beneficiary all Charges : B Remitter our Charges : O
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: R,B,O

TOP

PAYMNTDET1

Attribute	Description
Name	PAYMNTDET1
Datatype	String
Description	Indicates Details Of Payment 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PAYMNTDET2

Attribute	Description
Name	PAYMNTDET2
Datatype	String
Description	Indicates Details Of Payment 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET3

Attribute	Description
Name	PAYMNTDET3
Datatype	String
Description	Indicates Details Of Payment 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PAYMNTDET4

Attribute	Description
Name	PAYMNTDET4
Datatype	String
Description	Indicates Details Of Payment 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO1

Attribute	Description
Name	SNDTRRCVINFO1
Datatype	String
Description	Indicates Sender To Receiver Information_1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

SNDTRRCVINFO2

Attribute	Description

Name	SNDTRRCVINFO2
Datatype	String
Description	Indicates Sender To Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO3

Attribute	**Description**
Name	SNDTRRCVINFO3
Datatype	String
Description	Indicates Sender To Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO4

Attribute	**Description**
Name	SNDTRRCVINFO4
Datatype	String
Description	Indicates Sender To Receiver Information 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

SNDTRRCVINFO5

Attribute	**Description**
Name	SNDTRRCVINFO5
Datatype	String
Description	Indicates Sender To Receiver Information 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COVREQRD

Attribute	**Description**
Name	COVREQRD
Datatype	String

Description	Indicates Cover Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

RECVCVR

Attribute	**Description**
Name	RECVCVR
Datatype	String
Description	Indicates Receiver of Cover
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

RECEIVER

Attribute	**Description**
Name	RECEIVER
Datatype	String
Description	Indicates Receiver
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 11

TOP

REIMINST1

Attribute	**Description**
Name	REIMINST1
Datatype	String
Description	Indicates Reimburse Institution 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

REIMINST2

Attribute	**Description**
Name	REIMINST2
Datatype	String
Description	Indicates Reimburse Institution 2

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

REIMINST3

Attribute	Description
Name	REIMINST3
Datatype	String
Description	Indicates Reimburse Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST4

Attribute	Description
Name	REIMINST4
Datatype	String
Description	Indicates Reimburse Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS1

Attribute	Description
Name	RCVRCORRS1
Datatype	String
Description	Indicates Receiver Correspondent 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

RCVRCORRS2

Attribute	Description
Name	RCVRCORRS2
Datatype	String
Description	Indicates Receiver Correspondent 2
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS3

Attribute	Description	
Name	RCVRCORRS3	
Datatype	String	
Description	Indicates Receiver Correspondent 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

RCVRCORRS4

Attribute	Description	
Name	RCVRCORRS4	
Datatype	String	
Description	Indicates Receiver Correspondent 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

INTERMEDIARY3

Attribute	Description
Name	INTERMEDIARY3
Datatype	String
Description	Indicates Intermediary 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY4

Attribute	Description
Name	INTERMEDIARY4
Datatype	String
Description	Indicates Intermediary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST1

Attribute	Description
Name	ACCWITHINST1
Datatype	String
Description	Indicates Account with Institution 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST2

Attribute	Description
Name	ACCWITHINST2
Datatype	String
Description	Indicates Account with Institution 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCWITHINST3

Attribute	Description
Name	ACCWITHINST3
Datatype	String
Description	Indicates Account with Institution 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ACCWITHINST4

Attribute	Description
Name	ACCWITHINST4
Datatype	String
Description	Indicates Account with Institution 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST1

Attribute	Description
Name	ORDINST1
Datatype	String
Description	Indicates Ordering Institution 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST2

Attribute	Description
Name	ORDINST2
Datatype	String
Description	Indicates Ordering Institution 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

ORDINST3

Attribute	Description
Name	ORDINST3

Datatype	String
Description	Indicates Ordering Institution 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDINST4

Attribute	Description
Name	ORDINST4
Datatype	String
Description	Indicates Ordering Institution 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST1

Attribute	Description
Name	ORDCUST1
Datatype	String
Description	Indicates Ordering Customer 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST2

Attribute	Description
Name	ORDCUST2
Datatype	String
Description	Indicates Ordering Customer 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ORDCUST3

Attribute	Description
Name	ORDCUST3
Datatype	String
Description	Indicates Ordering Customer 3

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ORDCUST4

Attribute	Description	
Name	ORDCUST4	
Datatype	String	
Description	Indicates Ordering Customer 4	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST1

Attribute	Description	
Name	BENINST1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST2

Attribute	Description	
Name	BENINST2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

BENINST3

Attribute	Description	
Name	BENINST3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINST4

Attribute	**Description**
Name	BENINST4
Datatype	String
Description	Indicates Beneficiary Institution 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN1

Attribute	**Description**
Name	ULTBEN1
Datatype	String
Description	Indicates Ultimate Beneficiary 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN2

Attribute	**Description**
Name	ULTBEN2
Datatype	String
Description	Indicates Ultimate Beneficiary 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN3

Attribute	**Description**
Name	ULTBEN3
Datatype	String
Description	Indicates Ultimate Beneficiary 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

ULTBEN4

Attribute	Description
Name	ULTBEN4
Datatype	String
Description	Indicates Ultimate Beneficiary 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR1

Attribute	Description
Name	BENINSTCOVR1
Datatype	String
Description	Indicates Beneficiary Institution For Cover 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR2

Attribute	Description
Name	BENINSTCOVR2
Datatype	String
Description	Indicates Beneficiary Institution For Cover 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR3

Attribute	Description
Name	BENINSTCOVR3
Datatype	String
Description	Indicates Beneficiary Institution For Cover 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINSTCOVR4

Attribute	Description
Name	BENINSTCOVR4
Datatype	String
Description	Indicates Beneficiary Institution For Cover 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

BENINSTCOVR5

Attribute	Description
Name	BENINSTCOVR5
Datatype	String
Description	Indicates Beneficiary Institution For Cover 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

COUNTRPRYBIC

Attribute	Description
Name	COUNTRPRYBIC
Datatype	String
Description	Indicates Counterparty Bank
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYACC

Attribute	Description
Name	COUNTRPRYACC
Datatype	String
Description	Indicates Counterparty Account
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

COUNTRPRYNAM

Attribute	Description
Name	COUNTRPRYNAM

Datatype	String
Description	Indicates Counterparty Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

AGID

Attribute	Description
Name	AGID
Datatype	String
Description	Indicates Agreement Identification
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

POSACC

Attribute	Description
Name	POSACC
Datatype	String
Description	Indicates Post Accounting
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

COUNTRCLGNW

Attribute	Description
Name	COUNTRCLGNW
Datatype	String
Description	Indicates Clearing Network
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

SNDRTORECV6

Attribute	Description
Name	SNDRTORECV6
Datatype	String
Description	Indicates Sender to Receiver Information 6

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCWITHINST5

Attribute	Description
Name	ACCWITHINST5
Datatype	String
Description	Indicates Account with Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

BENINST5

Attribute	Description
Name	BENINST5
Datatype	String
Description	Indicates Beneficiary Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

INTERMEDIARY5

Attribute	Description
Name	INTERMEDIARY5
Datatype	String
Description	Indicates Intermediary 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

REIMINST5

Attribute	Description
Name	REIMINST5
Datatype	String
Description	Indicates Reimburse Institution 5
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

RCORRS15

Attribute	Description	
Name	RCORRS15	
Datatype	String	
Description	Indicates Receiver Correspondent 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDCUST5

Attribute	Description	
Name	ORDCUST5	
Datatype	String	
Description	Indicates Ordering Customer 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ORDINST5

Attribute	Description	
Name	ORDINST5	
Datatype	String	
Description	Indicates Ordering Institution 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

ULTBEN5

Attribute	Description	
Name	ULTBEN5	
Datatype	String	
Description	Indicates Ultimate Beneficiary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

TOP

DRCRIND

Attribute	Description
Name	DRCRIND
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / R,P

TOP

Settlement-Detail

Attribute	Description
Name	Settlement-Detail
Datatype	
Description	Includes Settlement details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

INSTRCD1

Attribute	Description
Name	INSTRCD1
Datatype	String
Description	Indicates Instruction Code 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD2

Attribute	Description
Name	INSTRCD2
Datatype	String
Description	Indicates Instruction Code 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD3

Attribute	Description
Name	INSTRCD3
Datatype	String
Description	Indicates Instruction Code 3
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

INSTRCD4

Attribute	Description
Name	INSTRCD4
Datatype	String
Description	Indicates Instruction Code 4
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND1

Attribute	Description
Name	ITIMEIND1
Datatype	String
Description	Indicates Time Indicator 1
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND2

Attribute	Description
Name	ITIMEIND2
Datatype	String
Description	Indicates Time Indicator 2
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 35

TOP

ITIMEIND3

Attribute	Description
Name	ITIMEIND3

Datatype	String
Description	Indicates Time Indicator 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

INSTRCD5

Attribute	Description
Name	INSTRCD5
Datatype	String
Description	Indicates Time Indicator 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

BANKOPERCD

Attribute	Description
Name	BANKOPERCD
Datatype	String
Description	Indicates Bank Operation Code CRED : CRED SPAY : SPAY SPRI : SPRI SSTD : SSTD
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,CRED,SPAY,SPRI,SSTD

TOP

INSTRCD6

Attribute	Description
Name	INSTRCD6
Datatype	String
Description	Indicates Instruction Code 6
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

TRNSTYPCD

Attribute	Description
Name	TRNSTYPCD

Datatype	String
Description	Indicates Transaction Code of Time Indicators
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 5

TOP

REGREP1

Attribute	Description
Name	REGREP1
Datatype	String
Description	Indicates Regulatory Report 1 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP2

Attribute	Description
Name	REGREP2
Datatype	String
Description	Indicates Regulatory Report 2 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

REGREP3

Attribute	Description
Name	REGREP3
Datatype	String
Description	Indicates Regulatory Report 3 /BENEFRES/ : /BENEFRES/ /ORDERRES/ : /ORDERRES/
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,/BENEFRES/,/ORDERRES/

TOP

ENVCONT1

Attribute	Description
Name	ENVCONT1
Datatype	String
Description	Indicates Envelope Contents 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT2

Attribute	Description
Name	ENVCONT2
Datatype	String
Description	Indicates Envelope Contents 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT3

Attribute	Description
Name	ENVCONT3
Datatype	String
Description	Indicates Envelope Contents 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT4

Attribute	Description
Name	ENVCONT4
Datatype	String
Description	Indicates Envelope Contents 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2000

TOP

ENVCONT5

Attribute	Description

Name	ENVCONT5
Datatype	String
Description	Indicates Envelope Contents 5
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1000

TOP

Lcl_Clearing

Attribute	**Description**
Name	Lcl_Clearing
Datatype	
Description	Includes Local clearing details
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FREETXT1

Attribute	**Description**
Name	FREETXT1
Datatype	String
Description	Indicates Free Text 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT2

Attribute	**Description**
Name	FREETXT2
Datatype	String
Description	Indicates Free Text 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

FREETXT3

Attribute	**Description**
Name	FREETXT3
Datatype	String
Description	Indicates Free Text 3
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	35

TOP

PMNTCD

Attribute	Description	
Name	PMNTCD	
Datatype	String	
Description	Indicates Payment Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

TOP

ADDINFOSORBNET

Attribute	Description	
Name	ADDINFOSORBNET	
Datatype	String	
Description	Indicates Additional Information	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

TOP

SNDRCUSTNAME1

Attribute	Description	
Name	SNDRCUSTNAME1	
Datatype	String	
Description	Indicates Sender Customer Name 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME2

Attribute	Description	
Name	SNDRCUSTNAME2	
Datatype	String	
Description	Indicates Sender Customer Name 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

SNDRCUSTNAME3

Attribute	Description
Name	SNDRCUSTNAME3
Datatype	String
Description	Indicates Sender Customer Name 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRCUSTNAME4

Attribute	Description
Name	SNDRCUSTNAME4
Datatype	String
Description	Indicates Sender Customer Name 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME1

Attribute	Description
Name	RCVRCUSTNAME1
Datatype	String
Description	Indicates Receiver Customer Name 1
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME2

Attribute	Description
Name	RCVRCUSTNAME2
Datatype	String
Description	Indicates Receiver Customer Name 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

RCVRCUSTNAME3

Attribute	Description
Name	RCVRCUSTNAME3
Datatype	String
Description	Indicates Receiver Customer Name 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRCUSTNAME4

Attribute	Description
Name	RCVRCUSTNAME4
Datatype	String
Description	Indicates Receiver Customer Name 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRPART

Attribute	Description
Name	SNDRRCVRPART
Datatype	Number
Description	Indicates Sender Receiver Participant
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ULTBANDCD

Attribute	Description
Name	ULTBANDCD
Datatype	String
Description	Indicates Ultimate Bank Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

ADDLINFO1

Attribute	Description
Name	ADDLINFO1
Datatype	String
Description	Indicates Additional Information 1

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

ADDLINFO2

Attribute	Description
Name	ADDLINFO2
Datatype	String
Description	Indicates Additional Information 2
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO3

Attribute	Description
Name	ADDLINFO3
Datatype	String
Description	Indicates Additional Information 3
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

ADDLINFO4

Attribute	Description
Name	ADDLINFO4
Datatype	String
Description	Indicates Additional Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

NIPPAYER

Attribute	Description
Name	NIPPAYER
Datatype	Number
Description	Indicates Nip Payer
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SUPPID

Attribute	Description
Name	SUPPID
Datatype	String
Description	Indicates Supplement Identification PESEL : P REGON : R 1 : 1 2 : 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,P,R,1,2

TOP

PAYERID

Attribute	Description
Name	PAYERID
Datatype	String
Description	Indicates Payer Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 14

TOP

PMNTTYP

Attribute	Description
Name	PMNTTYP
Datatype	String
Description	Indicates Payment Type D : D E : E K : K M : M S : S T : T U : U
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,D,E,K,M,S,T,U

TOP

NOOFDEC

Attribute	Description
Name	NOOFDEC
Datatype	Number

Description	Indicates Number of Declaration
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADDID

Attribute	Description
Name	ADDID
Datatype	String
Description	Indicates Additional Identifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 32

TOP

SNDRRCVRINFO1

Attribute	Description
Name	SNDRRCVRINFO1
Datatype	String
Description	Indicates Sender Receiver Information 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO2

Attribute	Description
Name	SNDRRCVRINFO2
Datatype	String
Description	Indicates Sender Receiver Information 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO3

Attribute	Description
Name	SNDRRCVRINFO3
Datatype	String
Description	Indicates Sender Receiver Information 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

SNDRRCVRINFO4

Attribute	Description
Name	SNDRRCVRINFO4
Datatype	String
Description	Indicates Sender Receiver Information 4
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO5

Attribute	Description
Name	SNDRRCVRINFO5
Datatype	String
Description	Indicates Sender Receiver Information 5
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

SNDRRCVRINFO6

Attribute	Description
Name	SNDRRCVRINFO6
Datatype	String
Description	Indicates Sender Receiver Information 6
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DECLARTION

Attribute	Description
Name	DECLARTION
Datatype	Number
Description	Indicates Declaration
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REPRES1

Attribute	Description
Name	REPRES1

Datatype	String
Description	Indicates Repair Reason 1
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES2

Attribute	Description
Name	REPRES2
Datatype	String
Description	Indicates Repair Reason 2
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES3

Attribute	Description
Name	REPRES3
Datatype	String
Description	Indicates Repair Reason 3
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

REPRES4

Attribute	Description
Name	REPRES4
Datatype	String
Description	Indicates Repair Reason 4
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 35

TOP

RCVRACC

Attribute	Description
Name	RCVRACC
Datatype	String
Description	Indicates Receiver Account

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	34

TOP

Taxheadmaster

Attribute	Description	
Name	Taxheadmaster	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

REFERENCE_NO

Attribute	Description	
Name	REFERENCE_NO	
Datatype	String	
Description	Indicates Reference Number	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	16

TOP

Assoc

Attribute	Description	
Name	Assoc	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

INTCOMP

Attribute	Description	
Name	INTCOMP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

CRRATEESN

Attribute	Description
Name	CRRATEESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

RULE

Attribute	Description
Name	RULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AppIn

Attribute	Description
Name	AppIn
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	**Description**
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 1

TOP

TAGCCY

Attribute	**Description**
Name	TAGCCY
Datatype	String
Description	Indicates tag Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAGAMNT

Attribute	**Description**
Name	TAGAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	Description
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

LIQDINDICAT

Attribute	Description
Name	LIQDINDICAT
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Liqdmaster

Attribute	Description
Name	Liqdmaster
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	Description
Name	INTCOMP
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

TAXCCY

Attribute	**Description**
Name	TAXCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

TAXAMNT

Attribute	**Description**
Name	TAXAMNT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Issrtax

Attribute	**Description**
Name	Issrtax
Datatype	
Description	
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

INTCOMP

Attribute	**Description**
Name	INTCOMP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CRRATESN

Attribute	Description
Name	CRRATESN
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RATECOD

Attribute	Description
Name	RATECOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

WAIVER

Attribute	Description
Name	WAIVER
Datatype	String
Description	Indicates Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

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	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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	<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>

TOP

WARNING

Attribute	Description
Name	WARNING
Datatype	
Description	
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table>

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*
    - *Otm-PK*
      - *FCCREF*
    - *Otm-IO*
      - *FCCREF*
  - *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 PK Response

TOP

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

TOP

Otm-PK

Attribute	Description
Name	Otm-PK
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 16

TOP

Otm-IO

Attribute	Description
Name	Otm-IO
Datatype	
Description	

TOP

FCCREF

Attribute	Description
Name	FCCREF
Datatype	String
Description	
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

2.56.CloseProduct

CloseProduct

2.56.1.OT-CloseProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*

BROKERAGEALLOWED
CONTRACTTYP
HOLTREATMENT
HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*

- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*
- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*

REVALPRGL
REVALLSGL
REVALRTCD
REVALTXNCD
HOLTREAT
REVALREQD
RATE_TYPE_INDICATOR
Advices
MSGTYP
DESC
GENTIME
SUPRS
PRIOR
CHGREQD
Branch-Ccy-Restrictions
CCYLST
BRNLST
CLASCD
CLASDESC
Branch-List
BRNDISALOW
BRNNAME
Ccy-List
BGTDLCCY
CCYNAME
Prod-Cust-Restrictions
CATGLIS
CLASCD
Cust-Categories
CATGDSAW
DESCRIPTION
Customers
CSTID
CUSTNAME
ALWD
Product-Mis-Details
MISGRP
POOLCD
CSTCD1
CSTCD2
CSTCD4
CSTCD5
Default-Mis-Codes
MISCLS

- *MISCD*
- *Product-Charges*
  - *Charge-Details*
    - *CHGTYP*
    - *THRDPTYTY*
    - *DRCRTYPE*
    - *NTCNSINDI*
    - *NETCONSPLSMINS*
    - *SWIFTQLF*
    - *SETTCCY*
    - *DFTWAIV*
    - *ALWRULAMND*
    - *AMNDAFTRASSOC*
    - *ALWAMTAMND*
    - *AMNDAFTRAPPL*
    - *STPASOCIATN*
    - *ADVCHG*
    - *CAPTLIZE*
    - *DISCACCRAPLB*
    - *PROPREQD*
    - *DISCNTBASIS*
    - *DFTRULE*
    - *COMPNT*
    - *EVNTFRASSC*
    - *EVNTFRAPPL*
    - *EVNTFRLIQ*
    - *BASISAMNTTAG*
    - *BASICAMTTGDESC*
    - *ACCRREQD*
    - *COMPNENTDESC*
    - *EVNTASSCTDESC*
    - *EVNTAPPLIDESC*
    - *EVNTLIQDDESC*
    - *RULDESC*
- *Product-Tax-Details*
  - *Tax-Scheme*
    - *SCHME*
    - *SCHEMEDESC*
    - *Transaction-Tax*
      - *COMP*
      - *STPASSN*
      - *TAXTYP*
      - *NETCONSINDI*
      - *CASHOUTFLWINDI*

BORNBY
CONSPLUSMIN
SWFTQUAL
EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME

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 Request

TOP

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

PRDGRP

Attribute	Description

Name	PRDGRP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

DESC

Attribute	**Description**
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSTRTDT

Attribute	**Description**
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDENDDT

Attribute	**Description**
Name	PRDENDDT
Datatype	Date
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PRDRMRKS

Attribute	**Description**
Name	PRDRMRKS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	Description
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	Description
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	Description
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	Description
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	B,S

TOP

BROKERAGEALLOWED

Attribute	Description	
Name	BROKERAGEALLOWED	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CONTRACTTYP

Attribute	Description	
Name	CONTRACTTYP	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	T,H

TOP

HOLTREATMENT

Attribute	Description	
Name	HOLTREATMENT	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	I,L,C,F,

TOP

HOLCCY

Attribute	Description	
Name	HOLCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CNTCCY

Attribute	Description
Name	CNTCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYPRECCY

Attribute	Description
Name	REKEYPRECCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYOPTPREM

Attribute	Description
Name	REKEYOPTPREM
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYMATDATE

Attribute	Description
Name	REKEYMATDATE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

REKEYVALDATE

Attribute	Description
Name	REKEYVALDATE

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	**Description**
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTSTRMTH

Attribute	Description
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	Description
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	Description
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	Description
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	**Description**
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

IROTYP

Attribute	**Description**
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	**Description**
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

PAYMETHOD

Attribute	**Description**
Name	PAYMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,R,

TOP

EXTRATRVN

Attribute	Description
Name	EXTRATRVN
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

SWAPSTYLE

Attribute	Description
Name	SWAPSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

SWAPPRD

Attribute	Description
Name	SWAPPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

RESETLAG

Attribute	Description
Name	RESETLAG
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	Description
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	Description
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	Description
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	Description
Name	REBATEALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String

Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,V,

TOP

FREQUENCY

Attribute	**Description**
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	**Description**
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTWEEKDAY

Attribute	**Description**
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	**Description**
Name	STARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

Mapping-Details

Attribute	Description	
Name	Mapping-Details	
Datatype		
Description	Includes Mapping details	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

ACCTRL

Attribute	Description	
Name	ACCTRL	
Datatype	String	
Description	Indicates accounting role.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	20

TOP

ROLDESC

Attribute	Description	
Name	ROLDESC	
Datatype	String	
Description	Indicates role description.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ACCTHD

Attribute	Description	
Name	ACCTHD	
Datatype	String	
Description	Indicates account head	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

GLDESC

Attribute	Description
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Product-Events

Attribute	Description
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details

Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	**Description**
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	**Description**
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	**Description**
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	**Description**
Name	ACCRLCD
Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 8

TOP

REVALTXNCD

Attribute	Description
Name	REVALTXNCD

Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	**Description**
Name	Advices
Datatype	
Description	Indicates Event Advices

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	Attribute: minOccurs; Description: 1
Restrictions	Restrictions: maxLength; Description: 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: maxLength; Description: 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	Attribute: minOccurs; Description: 0
Restrictions	Restrictions: enumeration; Description: I,A

TOP

SUPRS

Attribute	Description
Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	Attribute: minOccurs; Description: 0

Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

PRIOR

Attribute	Description	
Name	PRIOR	
Datatype	Number	
Description	Indicates priority.	
Attributes	Attribute	Description
	minOccurs	0

TOP

CHGREQD

Attribute	Description	
Name	CHGREQD	
Datatype	String	
Description	Indicates charges required.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

TOP

Branch-Ccy-Restrictions

Attribute	Description	
Name	Branch-Ccy-Restrictions	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

CCYLST

Attribute	Description	
Name	CCYLST	
Datatype	String	
Description	Indicates Currency Restrictions .	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST

Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Branch-List

Attribute	**Description**
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BRNDISALOW

Attribute	**Description**
Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Prod-Cust-Restrictions

Attribute	Description
Name	Prod-Cust-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CATGLIS

Attribute	Description
Name	CATGLIS
Datatype	String
Description	Indicates Category List
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

Cust-Categories

Attribute	Description
Name	Cust-Categories
Datatype	
Description	Indicates Customer Categories
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CATGDSAW

Attribute	Description
Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

DESCRIPTION

Attribute	Description	
Name	DESCRIPTION	
Datatype	String	
Description	Indicates Customer Category Desription	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

Customers

Attribute	Description	
Name	Customers	
Datatype		
Description	Indicates Customers	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CSTID

Attribute	Description	
Name	CSTID	
Datatype	String	
Description	Indicates customer ID.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	9

TOP

CUSTNAME

Attribute	Description	
Name	CUSTNAME	
Datatype	String	
Description	Indicates customer Name.	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1

Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes
Datatype	
Description	Indicates Default MIS Codes

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String
Description	Indicates Consider as Discount Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

BASICAMTTGDESC

Attribute	Description
Name	BASICAMTTGDESC
Datatype	String
Description	Indicates Basis Amount Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

ACCRREQD

Attribute	Description
Name	ACCRREQD
Datatype	String
Description	Indicates Accrual Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

COMPNENTDESC

Attribute	Description
Name	COMPNENTDESC
Datatype	String
Description	Indicates Component Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTASSCTDESC

Attribute	Description
Name	EVNTASSCTDESC
Datatype	String
Description	Indicates Event Association Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

EVNTAPPLIDESC

Attribute	Description
Name	EVNTAPPLIDESC
Datatype	String
Description	Indicates Event Application Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

EVNTLIQDDESC

Attribute	Description
Name	EVNTLIQDDESC
Datatype	String
Description	Indicates Event Liquidation Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RULDESC

Attribute	Description
Name	RULDESC
Datatype	String
Description	Indicates rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Tax-Details

Attribute	Description
Name	Product-Tax-Details
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme

Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	Description
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	Description
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	Description
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	Description
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	Attribute: minOccurs — Description: 1
Restrictions	Restrictions: maxLength — Description: 10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String

Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

BASAMTTAGDESC

Attribute	Description
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Product-Fields

Attribute	Description
Name	Product-Fields
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

Field-Details

Attribute	Description
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

FLDNUM

Attribute	Description
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

FLDNAME

Attribute	Description

<table>
<tr><td>Name</td><td>FLDNAME</td></tr>
<tr><td>Datatype</td><td>String</td></tr>
<tr><td>Description</td><td>Indicates Field Name</td></tr>
<tr><td>Attributes</td><td><table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table></td></tr>
<tr><td>Restrictions</td><td><table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>105</td></tr></table></td></tr>
</table>

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
OT-Product-IO
PRDCD
MAKER
MAKERSTAMP
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 IO Request

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description	
Name	PRDCD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

MAKER

Attribute	Description
Name	MAKER

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	**Description**
Name	MAKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	**Description**
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

2.56.3.OT-CloseProduct-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*
  - *OT-Product-Full*
    - *PRDCD*
    - *PRDTYP*
    - *PRDTYPDESC*
    - *PRDDESC*
    - *PRDSLG*
    - *PRDGRP*
    - *DESC*
    - *PRDSTRTDT*
    - *PRDENDDT*
    - *PRDRMRKS*
    - *RTVAROVDLMT*
    - *MAXRTVARI*
    - *RTCODEPRFERD*
    - *RTTYPPREFRD*
    - *BUYORSELL*
    - *BROKERAGEALLOWED*
    - *CONTRACTTYP*
    - *HOLTREATMENT*

HOLCCY
FINCENTRE
HOLMOVEMENT
MOVACROSSMON
NUMMETHOD
DENOMMETHOD
DENOMBASIS
REKEYREQD
CONCCY
CNTCCY
REKEYPRECCY
REKEYOPTPREM
REKEYMATDATE
REKEYVALDATE
EXPIRSTYLE
TENOR
AMRTINCPGNREQD
AMRTTERMGNREQD
AMRTLEVL
AMORTFREQ
AMRTSTRWKDY
AMRTSTRDY
AMRTSTRMTH
REVALREQD
REVALLVL
REVALUATION_FREQUENCY
REVALSTARTWEEKDAY
REVALSTARTDAY
REVALSTARTMON
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
OT-Prod-Iro-Pref
- *IROTYP*
- *MAXSPREAD*
- *PAYMETHOD*
- *EXTRATRVN*
- *SWAPSTYLE*
- *SWAPPRD*
- *RESETLAG*

- *RESETDATEBASIS*
- *RESETDATEMOVEMENT*

OT-Prod-Co-Pref

- *DEALTYP*
- *DELIVERTYP*
- *FXPRD*
- *OPTSTYLE*
- *BARRERALLOW*
- *REBATEALLOW*
- *BARRIERTYP*
- *PAYMENTAT*

OT-Product-Schedule

- *COMPONENT*
- *STARTREF*
- *FREQUENCY*
- *FREQUENCYUNIT*
- *STARTWEEKDAY*
- *STARTDAY*
- *STARTMONTH*
- *ADHERETOMONEND*

Role-To-Head-Mapping

- *CLASCD*
- *CLASDESC*
- *Mapping-Details*
  - *ACCTRL*
  - *ROLDESC*
  - *ACCTHD*
  - *GLDESC*

Product-Events

- *CLASCD*
- *CLASDESC*
- *Event-Details*
  - *EVNTCD*
  - *EVENTDESC*
  - *Accounting-Entries*
    - *ACCRLCD*
    - *AMTTAG*
    - *DRCRINDICTR*
    - *TRNCD*
    - *NETINDICTR*
    - *MISHD*
    - *REVALPRGL*
    - *REVALLSGL*
    - *REVALRTCD*

REVALTXNCD

HOLTREAT

REVALREQD

RATE_TYPE_INDICATOR

Advices

MSGTYP

DESC

GENTIME

SUPRS

PRIOR

CHGREQD

Branch-Ccy-Restrictions

CCYLST

BRNLST

CLASCD

CLASDESC

Branch-List

BRNDISALOW

BRNNAME

Ccy-List

BGTDLCCY

CCYNAME

Prod-Cust-Restrictions

CATGLIS

CLASCD

Cust-Categories

CATGDSAW

DESCRIPTION

Customers

CSTID

CUSTNAME

ALWD

Product-Mis-Details

MISGRP

POOLCD

CSTCD1

CSTCD2

CSTCD4

CSTCD5

Default-Mis-Codes

MISCLS

MISCD

Product-Charges

Charge-Details

- *CHGTYP*
- *THRDPTYTY*
- *DRCRTYPE*
- *NTCNSINDI*
- *NETCONSPLSMINS*
- *SWIFTQLF*
- *SETTCCY*
- *DFTWAIV*
- *ALWRULAMND*
- *AMNDAFTRASSOC*
- *ALWAMTAMND*
- *AMNDAFTRAPPL*
- *STPASOCIATN*
- *ADVCHG*
- *CAPTLIZE*
- *DISCACCRAPLB*
- *PROPREQD*
- *DISCNTBASIS*
- *DFTRULE*
- *COMPNT*
- *EVNTFRASSC*
- *EVNTFRAPPL*
- *EVNTFRLIQ*
- *BASISAMNTTAG*
- *BASICAMTTGDESC*
- *ACCRREQD*
- *COMPNENTDESC*
- *EVNTASSCTDESC*
- *EVNTAPPLIDESC*
- *EVNTLIQDDESC*
- *RULDESC*

Product-Tax-Details

Tax-Scheme

- *SCHME*
- *SCHEMEDESC*
- *Transaction-Tax*
  - *COMP*
  - *STPASSN*
  - *TAXTYP*
  - *NETCONSINDI*
  - *CASHOUTFLWINDI*
  - *BORNBY*
  - *CONSPLUSMIN*
  - *SWFTQUAL*

EVNTASSN
EVNTAPPLN
EVNTLIQDN
BASAMTTAG
DFLTRULE
RULEDESC
DFLTWAIV
ALLWRULAMND
AMNDAFTRASSN
ALLWAMTAMND
AMNDAFTRAPPLN
ENVNTDESC
APPLENVNTDESC
LIQENVNTDESC
DESC
Issuer-Tax
COMP
STPASSN
EVNTASSN
BASAMTTAG
DFLTRTCD
DFLTRTDESC
DFLTWAIV
ALWRTCDAMND
AMNDAFTRASSN
EVNTDESC
BASAMTTAGDESC
Product-Fields
Field-Details
FLDNUM
FLDNAME
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: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 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

OT-Product-Full

Attribute	Description
Name	OT-Product-Full
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

PRDTYP

Attribute	Description
Name	PRDTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 2

TOP

PRDTYPDESC

Attribute	Description
Name	PRDTYPDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

PRDDESC

Attribute	Description
Name	PRDDESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

PRDSLG

Attribute	Description
Name	PRDSLG
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

PRDGRP

Attribute	Description
Name	PRDGRP
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 6

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 105

TOP

PRDSTRTDT

Attribute	Description
Name	PRDSTRTDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDENDDT

Attribute	Description
Name	PRDENDDT
Datatype	Date
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

PRDRMRKS

Attribute	Description
Name	PRDRMRKS

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

RTVAROVDLMT

Attribute	**Description**
Name	RTVAROVDLMT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

MAXRTVARI

Attribute	**Description**
Name	MAXRTVARI
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1

TOP

RTCODEPRFERD

Attribute	**Description**
Name	RTCODEPRFERD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / M,B,

TOP

RTTYPPREFRD

Attribute	**Description**
Name	RTTYPPREFRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 8

TOP

BUYORSELL

Attribute	Description
Name	BUYORSELL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / B,S

TOP

BROKERAGEALLOWED

Attribute	Description
Name	BROKERAGEALLOWED
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CONTRACTTYP

Attribute	Description
Name	CONTRACTTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / T,H

TOP

HOLTREATMENT

Attribute	Description
Name	HOLTREATMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / I,L,C,F,

TOP

HOLCCY

Attribute	Description
Name	HOLCCY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

FINCENTRE

Attribute	Description
Name	FINCENTRE
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 3

TOP

HOLMOVEMENT

Attribute	Description
Name	HOLMOVEMENT
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: F,B

TOP

MOVACROSSMON

Attribute	Description
Name	MOVACROSSMON
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

NUMMETHOD

Attribute	Description
Name	NUMMETHOD

Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 30-US,ACTUAL,30-ISDA,30-PSA,ACTUAL-JAPANESE,

TOP

DENOMMETHOD

Attribute	Description
Name	DENOMMETHOD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / 360,365,ACTUAL,

TOP

DENOMBASIS

Attribute	Description
Name	DENOMBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,P,

TOP

REKEYREQD

Attribute	Description
Name	REKEYREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

CONCCY

Attribute	Description
Name	CONCCY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

CNTCCY

Attribute	Description	
Name	CNTCCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYPRECCY

Attribute	Description	
Name	REKEYPRECCY	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYOPTPREM

Attribute	Description	
Name	REKEYOPTPREM	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

REKEYMATDATE

Attribute	Description	
Name	REKEYMATDATE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REKEYVALDATE

Attribute	**Description**
Name	REKEYVALDATE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

EXPIRSTYLE

Attribute	**Description**
Name	EXPIRSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,E,B,

TOP

TENOR

Attribute	**Description**
Name	TENOR
Datatype	Number
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

AMRTINCPGNREQD

Attribute	**Description**
Name	AMRTINCPGNREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMRTTERMGNREQD

Attribute	Description
Name	AMRTTERMGNREQD
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: Y,N

TOP

AMRTLEVL

Attribute	Description
Name	AMRTLEVL
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: C,P

TOP

AMORTFREQ

Attribute	Description
Name	AMORTFREQ
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: D,W,M,Q,H,Y,

TOP

AMRTSTRWKDY

Attribute	Description
Name	AMRTSTRWKDY
Datatype	String
Description	
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

AMRTSTRDY

Attribute	Description
Name	AMRTSTRDY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

AMRTSTRMTH

Attribute	**Description**
Name	AMRTSTRMTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REVALLVL

Attribute	**Description**
Name	REVALLVL
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

REVALUATION_FREQUENCY

Attribute	**Description**
Name	REVALUATION_FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,

TOP

REVALSTARTWEEKDAY

Attribute	Description
Name	REVALSTARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

REVALSTARTDAY

Attribute	Description
Name	REVALSTARTDAY
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

REVALSTARTMON

Attribute	Description
Name	REVALSTARTMON
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	35

TOP

CHECKER

Attribute	Description
Name	CHECKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

CHECKERSTAMP

Attribute	Description
Name	CHECKERSTAMP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

TXNSTAT

Attribute	Description
Name	TXNSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AUTHSTAT

Attribute	Description
Name	AUTHSTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

OT-Prod-Iro-Pref

Attribute	Description
Name	OT-Prod-Iro-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

IROTYP

Attribute	Description
Name	IROTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / CAP,COL,FLR,COR,SWP,

TOP

MAXSPREAD

Attribute	Description
Name	MAXSPREAD
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

PAYMETHOD

Attribute	Description
Name	PAYMETHOD
Datatype	String
Description	

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,R,

TOP

EXTRATRVN

Attribute	**Description**	
Name	EXTRATRVN	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

SWAPSTYLE

Attribute	**Description**	
Name	SWAPSTYLE	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	C,P,E

TOP

SWAPPRD

Attribute	**Description**	
Name	SWAPPRD	
Datatype	String	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

RESETLAG

Attribute	**Description**	
Name	RESETLAG	
Datatype	Number	
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

RESETDATEBASIS

Attribute	Description
Name	RESETDATEBASIS
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / S,E

TOP

RESETDATEMOVEMENT

Attribute	Description
Name	RESETDATEMOVEMENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / N,P

TOP

OT-Prod-Co-Pref

Attribute	Description
Name	OT-Prod-Co-Pref
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

DEALTYP

Attribute	Description
Name	DEALTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P

TOP

DELIVERTYP

Attribute	Description
Name	DELIVERTYP

Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,P,E

TOP

FXPRD

Attribute	**Description**
Name	FXPRD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OPTSTYLE

Attribute	**Description**
Name	OPTSTYLE
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / P,B,D,N,

TOP

BARRERALLOW

Attribute	**Description**
Name	BARRERALLOW
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

REBATEALLOW

Attribute	**Description**
Name	REBATEALLOW
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

BARRIERTYP

Attribute	Description
Name	BARRIERTYP
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / SKIN,SKOT,DKIN,DKOT,

TOP

PAYMENTAT

Attribute	Description
Name	PAYMENTAT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / H,E

TOP

OT-Product-Schedule

Attribute	Description
Name	OT-Product-Schedule
Datatype	
Description	
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMPONENT

Attribute	Description
Name	COMPONENT
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STARTREF

Attribute	Description
Name	STARTREF
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / C,V,

TOP

FREQUENCY

Attribute	Description
Name	FREQUENCY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,W,M,Q,H,Y,B,

TOP

FREQUENCYUNIT

Attribute	Description
Name	FREQUENCYUNIT
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTWEEKDAY

Attribute	Description
Name	STARTWEEKDAY
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / MON,TUE,WED,THU,FRI,SAT,SUN,

TOP

STARTDAY

Attribute	Description
Name	STARTDAY

Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

STARTMONTH

Attribute	Description
Name	STARTMONTH
Datatype	Number
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

ADHERETOMONEND

Attribute	Description
Name	ADHERETOMONEND
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

Role-To-Head-Mapping

Attribute	Description
Name	Role-To-Head-Mapping
Datatype	
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Mapping-Details

Attribute	Description
Name	Mapping-Details
Datatype	
Description	Includes Mapping details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

ACCTRL

Attribute	Description
Name	ACCTRL
Datatype	String
Description	Indicates accounting role.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

ROLDESC

Attribute	Description
Name	ROLDESC
Datatype	String
Description	Indicates role description.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

ACCTHD

Attribute	Description
Name	ACCTHD
Datatype	String

Description	Indicates account head
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 9

TOP

GLDESC

Attribute	**Description**
Name	GLDESC
Datatype	String
Description	Indicates GL description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Product-Events

Attribute	**Description**
Name	Product-Events
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CLASCD

Attribute	**Description**
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

CLASDESC

Attribute	**Description**
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Event-Details

Attribute	Description
Name	Event-Details
Datatype	
Description	Indicates Event Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

EVNTCD

Attribute	Description
Name	EVNTCD
Datatype	String
Description	Indicates the event code.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 6

TOP

EVENTDESC

Attribute	Description
Name	EVENTDESC
Datatype	String
Description	Indicates the Event Description.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Accounting-Entries

Attribute	Description
Name	Accounting-Entries
Datatype	
Description	Accounting Entry Details for Events
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

ACCRLCD

Attribute	Description
Name	ACCRLCD

Datatype	String
Description	Indicates the Role code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 20

TOP

AMTTAG

Attribute	Description
Name	AMTTAG
Datatype	String
Description	Indicates amount tag.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 35

TOP

DRCRINDICTR

Attribute	Description
Name	DRCRINDICTR
Datatype	String
Description	Indicates debit or credit.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: enumeration / D,C

TOP

TRNCD

Attribute	Description
Name	TRNCD
Datatype	String
Description	Indicates transaction code.
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 3

TOP

NETINDICTR

Attribute	Description
Name	NETINDICTR
Datatype	String
Description	Indicates netting indicator.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

MISHD

Attribute	Description
Name	MISHD
Datatype	String
Description	Indicates MIS head.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALPRGL

Attribute	Description
Name	REVALPRGL
Datatype	String
Description	Indicates reval profit GL.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALLSGL

Attribute	Description
Name	REVALLSGL
Datatype	String
Description	Indicates reval loss GL
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

REVALRTCD

Attribute	Description
Name	REVALRTCD
Datatype	String
Description	Indicates reval rate code.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	**Restrictions** / **Description** maxLength / 8

TOP

REVALTXNCD

Attribute	**Description**
Name	REVALTXNCD
Datatype	String
Description	Indicates reval transaction code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

HOLTREAT

Attribute	**Description**
Name	HOLTREAT
Datatype	String
Description	Indicates holiday treatment.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

REVALREQD

Attribute	**Description**
Name	REVALREQD
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

RATE_TYPE_INDICATOR

Attribute	**Description**
Name	RATE_TYPE_INDICATOR
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / M,B,S,

TOP

Advices

Attribute	Description
Name	Advices
Datatype	
Description	Indicates Event Advices
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MSGTYP

Attribute	Description
Name	MSGTYP
Datatype	String
Description	Indicates the message type.
Attributes	**Attribute** / **Description** minOccurs / 1
Restrictions	**Restrictions** / **Description** maxLength / 15

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

GENTIME

Attribute	Description
Name	GENTIME
Datatype	String
Description	Indicates generation time.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,A

TOP

SUPRS

Attribute	Description

Name	SUPRS
Datatype	String
Description	Indicates if any of the advices are not applicable to the contract,Then it can be suppressed.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PRIOR

Attribute	**Description**
Name	PRIOR
Datatype	Number
Description	Indicates priority.
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CHGREQD

Attribute	**Description**
Name	CHGREQD
Datatype	String
Description	Indicates charges required.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

Branch-Ccy-Restrictions

Attribute	**Description**
Name	Branch-Ccy-Restrictions
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

CCYLST

Attribute	**Description**
Name	CCYLST
Datatype	String
Description	Indicates Currency Restrictions .
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,A

TOP

BRNLST

Attribute	Description
Name	BRNLST
Datatype	String
Description	Indicates Branch Restrictions
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / D,A

TOP

CLASCD

Attribute	Description
Name	CLASCD
Datatype	String
Description	Indicates the class code
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

CLASDESC

Attribute	Description
Name	CLASDESC
Datatype	String
Description	Indicates the class description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Branch-List

Attribute	Description
Name	Branch-List
Datatype	
Description	Indicates Branch List Details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

BRNDISALOW

Attribute	Description

Name	BRNDISALOW
Datatype	String
Description	Indicates Branch Disalowed
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

BRNNAME

Attribute	Description
Name	BRNNAME
Datatype	String
Description	Indicates Branch Name
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 105

TOP

Ccy-List

Attribute	Description
Name	Ccy-List
Datatype	
Description	Indicates Currency List Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

BGTDLCCY

Attribute	Description
Name	BGTDLCCY
Datatype	String
Description	Indicates Currency.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

CCYNAME

Attribute	Description
Name	CCYNAME
Datatype	String
Description	Indicates Currency name
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	255

TOP

Prod-Cust-Restrictions

Attribute	Description	
Name	Prod-Cust-Restrictions	
Datatype		
Description		
Attributes	**Attribute**	**Description**
	minOccurs	0

TOP

CATGLIS

Attribute	Description	
Name	CATGLIS	
Datatype	String	
Description	Indicates Category List	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	D,A

TOP

CLASCD

Attribute	Description	
Name	CLASCD	
Datatype	String	
Description	Indicates the class code	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

Cust-Categories

Attribute	Description	
Name	Cust-Categories	
Datatype		
Description	Indicates Customer Categories	
Attributes	**Attribute**	**Description**
	maxOccurs	unbounded
	minOccurs	0

TOP

CATGDSAW

Attribute	Description

Name	CATGDSAW
Datatype	String
Description	Indicates code of customer category
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

DESCRIPTION

Attribute	**Description**
Name	DESCRIPTION
Datatype	String
Description	Indicates Customer Category Desription
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Customers

Attribute	**Description**
Name	Customers
Datatype	
Description	Indicates Customers
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

CSTID

Attribute	**Description**
Name	CSTID
Datatype	String
Description	Indicates customer ID.
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 9

TOP

CUSTNAME

Attribute	**Description**
Name	CUSTNAME
Datatype	String
Description	Indicates customer Name.
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	105

TOP

ALWD

Attribute	Description
Name	ALWD
Datatype	String
Description	Indicates whether customer is allowed or not.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: enumeration — Description: A,D

TOP

Product-Mis-Details

Attribute	Description
Name	Product-Mis-Details
Datatype	
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

MISGRP

Attribute	Description
Name	MISGRP
Datatype	String
Description	Indicates MIS group.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 12

TOP

POOLCD

Attribute	Description
Name	POOLCD
Datatype	String
Description	Indicates Pool Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD1

Attribute	Description
Name	CSTCD1
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD2

Attribute	Description
Name	CSTCD2
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD4

Attribute	Description
Name	CSTCD4
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

CSTCD5

Attribute	Description
Name	CSTCD5
Datatype	String
Description	Indicates Cost Code.
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 9

TOP

Default-Mis-Codes

Attribute	Description
Name	Default-Mis-Codes

Datatype	
Description	Indicates Default MIS Codes
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

MISCLS

Attribute	Description
Name	MISCLS
Datatype	String
Description	Indicates MIS class.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 100

TOP

MISCD

Attribute	Description
Name	MISCD
Datatype	String
Description	Indicates MIS code.
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 50

TOP

Product-Charges

Attribute	Description
Name	Product-Charges
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Charge-Details

Attribute	Description
Name	Charge-Details
Datatype	
Description	Includes Charge Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

CHGTYP

Attribute	Description
Name	CHGTYP
Datatype	String
Description	Indicates Charge Type Counter Party : C Third Party : T Their Charges : E
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / C,T,E,

TOP

THRDPTYTY

Attribute	Description
Name	THRDPTYTY
Datatype	String
Description	Indicates Third Party Type
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 16

TOP

DRCRTYPE

Attribute	Description
Name	DRCRTYPE
Datatype	String
Description	Indicates Debit/Credit Debit : D Credit : C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / D,C,

TOP

NTCNSINDI

Attribute	Description
Name	NTCNSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

NETCONSPLSMINS

Attribute	Description
Name	NETCONSPLSMINS
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / A,S,

TOP

SWIFTQLF

Attribute	Description
Name	SWIFTQLF
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

SETTCCY

Attribute	Description
Name	SETTCCY
Datatype	String
Description	Indicates Settlement Currency
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 3

TOP

DFTWAIV

Attribute	Description
Name	DFTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0

Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWRULAMND

Attribute	Description
Name	ALWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRASSOC

Attribute	Description
Name	AMNDAFTRASSOC
Datatype	String
Description	Indicates Amend After Association Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

ALWAMTAMND

Attribute	Description
Name	ALWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendement Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

AMNDAFTRAPPL

Attribute	Description
Name	AMNDAFTRAPPL
Datatype	String
Description	Indicates Amend After Application Y for Yes; N for No

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

STPASOCIATN

Attribute	Description
Name	STPASOCIATN
Datatype	String
Description	Indicates Stop Association Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

ADVCHG

Attribute	Description
Name	ADVCHG
Datatype	String
Description	Indicates Advice Charge Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

CAPTLIZE

Attribute	Description
Name	CAPTLIZE
Datatype	String
Description	Indicates Captilize Y for Yes; N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / Y,N

TOP

DISCACCRAPLB

Attribute	Description
Name	DISCACCRAPLB
Datatype	String

Description	Indicates Consider as Discount Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

PROPREQD

Attribute	Description
Name	PROPREQD
Datatype	String
Description	Indicates Propagation Required Y for Yes; N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / Y,N

TOP

DISCNTBASIS

Attribute	Description
Name	DISCNTBASIS
Datatype	String
Description	Indicates Discount Basis Inflow : I Outflow : O
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / I,O,

TOP

DFTRULE

Attribute	Description
Name	DFTRULE
Datatype	String
Description	Indicates Rule
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

COMPNT

Attribute	Description
Name	COMPNT

Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

EVNTFRASSC

Attribute	Description
Name	EVNTFRASSC
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRAPPL

Attribute	Description
Name	EVNTFRAPPL
Datatype	String
Description	Indicates Event For Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTFRLIQ

Attribute	Description
Name	EVNTFRLIQ
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASISAMNTTAG

Attribute	Description
Name	BASISAMNTTAG
Datatype	String
Description	Indicates Basis Amount Tag

Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	25

TOP

BASICAMTTGDESC

Attribute	**Description**	
Name	BASICAMTTGDESC	
Datatype	String	
Description	Indicates Basis Amount Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	50

TOP

ACCRREQD

Attribute	**Description**	
Name	ACCRREQD	
Datatype	String	
Description	Indicates Accrual Required Y for Yes; N for No	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	enumeration	Y,N

TOP

COMPNENTDESC

Attribute	**Description**	
Name	COMPNENTDESC	
Datatype	String	
Description	Indicates Component Description	
Attributes	**Attribute**	**Description**
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	255

TOP

EVNTASSCTDESC

Attribute	**Description**	
Name	EVNTASSCTDESC	
Datatype	String	
Description	Indicates Event Association Description	
Attributes	**Attribute**	**Description**
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTAPPLIDESC

Attribute	Description	
Name	EVNTAPPLIDESC	
Datatype	String	
Description	Indicates Event Application Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

EVNTLIQDDESC

Attribute	Description	
Name	EVNTLIQDDESC	
Datatype	String	
Description	Indicates Event Liquidation Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

RULDESC

Attribute	Description	
Name	RULDESC	
Datatype	String	
Description	Indicates rule Description	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255

TOP

Product-Tax-Details

Attribute	Description	
Name	Product-Tax-Details	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

TOP

Tax-Scheme

Attribute	Description
Name	Tax-Scheme
Datatype	
Description	Includes Tax Scheme details
Attributes	**Attribute** / **Description**: minOccurs / 0

TOP

SCHME

Attribute	Description
Name	SCHME
Datatype	String
Description	Indicates Scheme
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 6

TOP

SCHEMEDESC

Attribute	Description
Name	SCHEMEDESC
Datatype	String
Description	Indicates Scheme Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

Transaction-Tax

Attribute	Description
Name	Transaction-Tax
Datatype	
Description	Includes Transaction Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component

Attributes	Attribute	Description
	minOccurs	1
Restrictions	**Restrictions**	**Description**
	maxLength	10

TOP

STPASSN

Attribute	Description
Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

TAXTYP

Attribute	Description
Name	TAXTYP
Datatype	String
Description	Indicates Tax Type Witholding : W Others : O
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: enumeration / ,W,O

TOP

NETCONSINDI

Attribute	Description
Name	NETCONSINDI
Datatype	String
Description	Indicates Net Consideration Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

CASHOUTFLWINDI

Attribute	Description
Name	CASHOUTFLWINDI
Datatype	String
Description	Indicates Cast Outflow Y for Yes;N for No

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

BORNBY

Attribute	**Description**
Name	BORNBY
Datatype	String
Description	Indicates Borne By Bank : B Customer: C
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,B,C

TOP

CONSPLUSMIN

Attribute	**Description**
Name	CONSPLUSMIN
Datatype	String
Description	Indicates Add/Subtract Add : A Subtract : S
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** enumeration / ,A,S

TOP

SWFTQUAL

Attribute	**Description**
Name	SWFTQUAL
Datatype	String
Description	Indicates Swift Qualifier
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	4

TOP

EVNTAPPLN

Attribute	Description
Name	EVNTAPPLN
Datatype	String
Description	Indicates Event for Application
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

EVNTLIQDN

Attribute	Description
Name	EVNTLIQDN
Datatype	String
Description	Indicates Event For Liquidation
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

BASAMTTAG

Attribute	Description
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 25

TOP

DFLTRULE

Attribute	Description
Name	DFLTRULE
Datatype	String
Description	Indicates Defualt Rule
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	6

TOP

RULEDESC

Attribute	Description
Name	RULEDESC
Datatype	String
Description	Indicates Rule Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALLWRULAMND

Attribute	Description
Name	ALLWRULAMND
Datatype	String
Description	Indicates Allow Rule Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0

Restrictions	Restrictions	Description
	maxLength	1

TOP

ALLWAMTAMND

Attribute	Description
Name	ALLWAMTAMND
Datatype	String
Description	Indicates Allow Amount Amendment Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

AMNDAFTRAPPLN

Attribute	Description
Name	AMNDAFTRAPPLN
Datatype	String
Description	Indicates Amend After Application Y for Yes;N for No
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 1

TOP

ENVNTDESC

Attribute	Description
Name	ENVNTDESC
Datatype	String
Description	Indicates Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

APPLENVNTDESC

Attribute	Description
Name	APPLENVNTDESC
Datatype	String
Description	Indicates Application Event Description
Attributes	Attribute: minOccurs — Description: 0
Restrictions	Restrictions: maxLength — Description: 255

TOP

LIQENVNTDESC

Attribute	Description
Name	LIQENVNTDESC
Datatype	String
Description	Indicates Liquidation Event Description
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 255

TOP

DESC

Attribute	Description
Name	DESC
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

TOP

Issuer-Tax

Attribute	Description
Name	Issuer-Tax
Datatype	
Description	Includes Issuer Tax details
Attributes	**Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0

TOP

COMP

Attribute	Description
Name	COMP
Datatype	String
Description	Indicates Component
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 10

TOP

STPASSN

Attribute	Description

Name	STPASSN
Datatype	String
Description	Indicates Stop Association Y for Yes;N for No
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 1

TOP

EVNTASSN

Attribute	**Description**
Name	EVNTASSN
Datatype	String
Description	Indicates Event For Association
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 4

TOP

BASAMTTAG

Attribute	**Description**
Name	BASAMTTAG
Datatype	String
Description	Indicates Basis Amount Tag
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 25

TOP

DFLTRTCD

Attribute	**Description**
Name	DFLTRTCD
Datatype	String
Description	Indicates Default Rate Code
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 10

TOP

DFLTRTDESC

Attribute	**Description**
Name	DFLTRTDESC
Datatype	String
Description	Indicates Default Rate Code Description

Attributes	Attribute	Description
	minOccurs	0
Restrictions	**Restrictions**	**Description**
	maxLength	105

TOP

DFLTWAIV

Attribute	Description
Name	DFLTWAIV
Datatype	String
Description	Indicates Default Waiver Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

ALWRTCDAMND

Attribute	Description
Name	ALWRTCDAMND
Datatype	String
Description	Indicates Allow Rate Code Amendment Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

AMNDAFTRASSN

Attribute	Description
Name	AMNDAFTRASSN
Datatype	String
Description	Indicates Allow After Association Y for Yes;N for No
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 1

TOP

EVNTDESC

Attribute	Description
Name	EVNTDESC
Datatype	String
Description	Indicates Event Description

Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

BASAMTTAGDESC

Attribute	**Description**
Name	BASAMTTAGDESC
Datatype	String
Description	Indicates Basis Amount Tag Description
Attributes	**Attribute** / **Description** minOccurs / 0
Restrictions	**Restrictions** / **Description** maxLength / 255

TOP

Product-Fields

Attribute	**Description**
Name	Product-Fields
Datatype	
Description	
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

Field-Details

Attribute	**Description**
Name	Field-Details
Datatype	
Description	Indicates Field Details
Attributes	**Attribute** / **Description** maxOccurs / unbounded minOccurs / 0

TOP

FLDNUM

Attribute	**Description**
Name	FLDNUM
Datatype	Number
Description	Indicates Field Number
Attributes	**Attribute** / **Description** minOccurs / 0

TOP

FLDNAME

Attribute	**Description**

Name	FLDNAME
Datatype	String
Description	Indicates Field Name
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 105

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*
    - *OT-Product-PK*
      - *PRDCD*
    - *OT-Product-IO*
      - *PRDCD*
      - *MAKER*
      - *MAKERSTAMP*
      - *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** 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: 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

OT-Product-PK

Attribute	Description
Name	OT-Product-PK
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

OT-Product-IO

Attribute	Description
Name	OT-Product-IO
Datatype	
Description	

TOP

PRDCD

Attribute	Description
Name	PRDCD
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 1
Restrictions	**Restrictions** / **Description**: maxLength / 4

TOP

MAKER

Attribute	Description
Name	MAKER
Datatype	String
Description	
Attributes	**Attribute** / **Description**: minOccurs / 0
Restrictions	**Restrictions** / **Description**: maxLength / 12

TOP

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

TOP

MODNO

Attribute	Description
Name	MODNO
Datatype	Number
Description	
Attributes	Attribute: minOccurs — Description: 0

TOP

FCUBS_ERROR_RESP

Attribute	Description
Name	FCUBS_ERROR_RESP
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: unbounded Attribute: minOccurs — Description: 0

TOP

ERROR

Attribute	Description
Name	ERROR
Datatype	
Description	
Attributes	Attribute: maxOccurs — Description: 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

OTC Options Service
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